Title of Former Redevelopment Agency (RDA):	Countywide Total	L A County CDC	Alhambra RDA	Agoura Hills RDA	Arcadia RDA	Artesia RDA
RPTTF Beginning Balance	\$0.00	<b>200</b> \$0.00	<b>10000</b> \$0.00	<b>10100</b> \$0.00	<b>10400</b> \$0.00	<b>10600</b> \$0.00
Deposits: Secured, Unsecured & Supplemental Property Taxes	854,752,689.76	2,724,123.70	7,884,618.88	3,716,141.20	3,884,063.53	1,103,204.35
Miscellaneous Property Taxes Debt Service Override Property Taxes	2,452,020.73 14,139,646.82	28,417.87 0.00	69,826.77 0.00	9,546.36 0.00	29,422.55 0.00	10,653.74 0.00
Total Deposits (1)	871,344,357.31	2,752,541.57	7,954,445.65	3,725,687.56	3,913,486.08	1,113,858.09
H&S Code 34183 Distributions:						
Administrative Distributions:	(004 402 57)	(2.822.50)	(0.206.42)	(42.952.26)	(46,020,70)	(00.02)
SB813 5% ABx1 26	(984,403.57) (2,712,104.59)	(3,833.50) (8,567.39)	(8,386.43) (24,758.63)	(12,852.36) (11,596.40)	(16,829.70) (12,180.93)	(80.93) (3,466.94)
SB2557 Administrative Fees  Total Administrative Distributions (2)	(3,696,508.16)	(12,400.89)	0.00 (33,145.06)	0.00 (24,448.76)	0.00 (29,010.63)	(3,547.87)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement (Rancho P.V. Only) City Passthrough Payments	296,375.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
County Taxing Entities (CTE) Passthrough Payments County Taxing Entities (CTE) Subordination	(94,053,504.17) 0.00	(126,956.72) 0.00	0.00 0.00	(2,146,107.85) 0.00	0.00 0.00	0.00 0.00
Special District Passthrough Payments Special District Subordination	(1,538,205.55) 0.00	0.00 0.00	0.00 0.00	(1,490.28) 0.00	0.00 0.00	0.00 0.00
K-12 School Passthrough Payments K-12 School Subordination	(7,402,846.76) 1,183,684.14	0.00 0.00	0.00	(208,550.92) 0.00	0.00 0.00	0.00 0.00
K-12 School Subordination Re-Payment Community College Passthrough Payments	(418,432.16) (2,120,369.74)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Community College Subordination Community College Subordination Re-Payment	0.00 (50,273.43)	0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00
County Office of Education  Total Negotiated Passthrough Distribution * (3)	(130,938.82) (104,234,511.49)	0.00 (126,956.72)	0.00	(16,020.45) (2,372,169.50)	0.00	0.00
Statutory Passthrough Distributions:	(101,201,011012)	(120,000112)		(=,0.=,,		
City Passthrough Payments County Taxing Entities (CTE) Passthrough Payments	(16,383,399.41) (30,913,064.05)	0.00 (119,834.84)	(125,442.39) (245,579.52)	0.00 0.00	(39,341.97) (188,402.19)	(15,073.81) (119,879.36)
County Taxing Entities (CTE) Subordination Special District Passthrough Payments	0.00 (941,097.05)	0.00 (33,926.82)	0.00 (28,989.73)	0.00 0.00	0.00 (7,692.52)	0.00 (4,091.51)
Special District Subordination K-12 School Passthrough Payments	0.00	0.00 (57,218.80)	0.00 (167,164.07)	0.00 0.00 0.00	0.00	0.00 (44,870.91)
K-12 School Subordination	(19,194,094.78) 0.00	0.00	0.00	0.00	(140,291.14) 0.00	0.00
K-12 School Subordination Re-Payment Community College Passthrough Payments	0.00 (2,807,672.72)	0.00 (7,969.44)	0.00 (23,192.83)	0.00 0.00	0.00 (19,790.64)	0.00 (6,403.44)
Community College Subordination Community College Subordination Re-Payment	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
County Office of Education ERAF	(419,487.29) (24,541,180.75)	(1,079.59) (76,497.00)	(3,210.45) (211,128.78)	0.00 0.00	(2,318.11) (119,178.95)	(1,066.04) (49,267.91)
Total Statutory Passthrough Distributions * (4)	(95,199,996.05)	(296,526.49)	(804,707.77)	0.00	(517,015.52)	(240,652.98)
Total Administrative and Passthrough Distributions	(203,131,015.70)	(435,884.10)	(837,852.83)	(2,396,618.26)	(546,026.15)	(244,200.85)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	668,213,341.61	2,316,657.47	7,116,592.82	1,329,069.30	3,367,459.93	869,657.24
Finance Approved RPTTF for Distribution:  Non-Admin EOs	264,692,091.00	65.750.00	0.00	472,896.00	1,634,591.00	453.391.00
Admin EOs Less Prior Period Adjustments (PPA)	10,546,171.00	124,848.00	28,271.00 0.00	125,000.00	99,050.00	175,000.00
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	(19,514,748.00)	(5,816.00) 0.00	0.00	(1,880.00)	0.00	(3,000.00)
Less Other Funds and Accounts (OFA) Withholding  Total Finance Approved RPTTF for Distribution	255,927,522.00	0.00 184,782.00	0.00 28,271.00	0.00 596,016.00	0.00 1,733,641.00	0.00 625,391.00
Actual EOs Distribution to Successor Agency:						
Non-Admin EOs Admin EOs	248,155,758.84	65,750.00 124,848.00	0.00 28,271.00	472,896.00 125,000.00	1,634,591.00 99,050.00	453,391.00 175,000.00
Less Prior Period Adjustments (PPA)	9,559,220.39 (18,471,591.84)	(5,816.00)	0.00	(1,880.00)	0.00	(3,000.00)
Less LMIHF Withholding Less OFA Withholding	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total EOs Distribution to Successor Agency (5)	239,243,387.39	184,782.00	28,271.00	596,016.00	1,733,641.00	625,391.00
County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	(5,321,839.00) (296,375.00)	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments	254,659.40 0.00	0.00 0.00	0.00	0.00	0.00	0.00 0.00
Total Distribution to Successor Agency	233,879,832.79	184,782.00	28,271.00	596,016.00	1,733,641.00	625,391.00
Others (6)						
SCO Invoice for Audit and Oversight San Fernando D/S Settlement - Fund Withheld	392,740.80 135,741.20	0.00	0.00	0.00 0.00	0.00	17,363.32 0.00
Total RPTTF Distributions: (7) = (2+3+4+5+6)	442,902,885.09	620,666.10	866,123.83	2,992,634.26	2,279,667.15	886,955.17
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1 7)	428,441,472.22	2,131,875.47	7,088,321.82	733,053.30	1,633,818.93	226,902.92
Prior Period Adjustment	0.000.546.55	* * *	2.2-	227.77		040 ==
Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities	3,262,549.85 5,941,941.34	0.00 2,300.24	0.00 0.00	235.03 52.26	0.00 0.00	218.99 1,477.91
Prior Period Adjustment to Special Districts Prior Period Adjustment to K-12 Schools	222,060.64 3,882,757.23	676.95 1,147.55	0.00 0.00	26.45 581.74	0.00 0.00	50.45 553.18
Prior Period Adjustment to Community Colleges Prior Period Adjustment to County Office of Education	513,078.79 77,751.62	163.44 21.73	0.00 0.00	126.56 0.00	0.00 0.00	78.94 13.14
Prior Period Adjustment to ERAF	4,571,452.37 18,471,591.84	1,506.09 5,816.00	0.00	857.96 1,880.00	0.00	3,000.00
Paridual Distribution	, 1,001.01	0,0.00	0.00	.,,550.00	3.00	2,000.00
Residual Distribution Residual Balance to Cities	84,713,350.09	0.00	1,171,017.39	91,409.66	167,185.87	16,344.34
Residual Balance to County Taxing Entities Residual Balance to Special Districts	123,508,730.64 3,777,265.42	840,852.58 247,464.36	2,139,326.35 252,538.84	20,323.02 10,287.47	578,463.91 23,618.80	110,302.77 3,764.54
Residual Balance to K-12 Schools Residual Balance to Community Colleges	83,168,948.80 11,428,114.73	419,492.99 59,747.77	1,456,220.52 202,040.10	226,254.98 49,218.47	430,745.35 60,764.51	41,286.39 5,891.92
Residual Balance to County Office of Education Residual Balance to ERAF	1,646,402.04 101,043,735.66	7,946.07 550,555.70	27,967.06 1,839,211.56	0.00 333,679.70	7,117.41 365,923.08	980.95 45,332.01
Total Residual Distribution (10)	409,286,547.38	2,126,059.47	7,088,321.82	731,173.30	1,633,818.93	223,902.92
Ending RPTTF Balance (11) = (8-9-10)	683,333.00	0.00	0.00	0.00	0.00	0.00
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<sup>\*</sup> Refer to the attachment for the Passthrough Distribution detail

<sup>(1)</sup> Prior years (FY2011-12 to 2013-14) H&S 33676 Annual Growth adjustment for CRA #18609 in the amount \$370,749.33 is owed to Antelope Valley Union High School Dist as a result of invalid agreement. Partial adjustment of \$18,404.79 is included in the current distribution. For the remaining adjustment of \$352,344.54, please refer to the June 2014 RPTTF revised remittance advice for detail.

<sup>(2)</sup> Impounding ROPS items 20 to 22 funds due to Court Temporary Restraining Order (TRO)

Title of Former Redevelopment Agency (RDA):	Avalon RDA	Azusa RDA	Baldwin Park RDA	Bell RDA	Bellflower RDA	Bell Gardens RDA	Burbank RDA
RPTTF Beginning Balance	<b>10800</b> \$0.00	<b>11200</b> \$0.00	<b>11400</b> \$0.00	<b>11600</b> \$0.00	<b>11800</b> \$0.00	<b>11900</b> \$0.00	<b>12400</b> \$0.00
Deposits: Secured, Unsecured & Supplemental Property Taxes	3,941,890.86	4,688,227.86	3,272,602.29	2,938,667.63	2,140,057.36	2,201,603.68	26,549,735.89
Miscellaneous Property Taxes  Debt Service Override Property Taxes	18,546.28 0.00	52,638.11 0.00	26,644.24 0.00	8,320.93 548,538.34	68,470.28 0.00	(1,296.93) 0.00	(23,270.16) 0.00
Total Deposits (1)	3,960,437.14	4,740,865.97	3,299,246.53	3,495,526.90	2,208,527.64	2,200,306.75	26,526,465.73
H&S Code 34183 Distributions:							
Administrative Distributions: SB813 5% ABx1 26	(3,798.81) (12,327.07)	(3,602.24) (14,756.19)	(869.49) (10,269.08)	(4,429.66) (10,880.01)	(998.55) (6,874.16)	(889.91) (6,848.57)	(38,106.76) (82,565.00)
SB2557 Administrative Fees Total Administrative Distributions (2)	0.00 (16,125.88)	0.00 (18,358.43)	0.00 (11,138.57)	0.00 (15,309.67)	(0,874.10) 0.00 (7,872.71)	(0,848.57) 0.00 (7,738.48)	0.00 (120,671.76)
Negotiated Passthrough Distributions:	(10,120.00)	(10,000.10)	(11,100.01)	(10,000.01)	(1,012.11)	(1,100.10)	(120,011110)
Contractual MOU Agreement (Rancho P.V. Only) City Passthrough Payments	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
County Taxing Entities (CTE) Passthrough Payments County Taxing Entities (CTE) Subordination	(1,663,287.20) 0.00	(1,490,815.06) 0.00	(1,789,569.18) 0.00	(757,383.00) 0.00	0.00 0.00	0.00 0.00	(2,293,325.96) 0.00
Special District Passthrough Payments Special District Subordination	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
K-12 School Passthrough Payments K-12 School Subordination	0.00	(10,907.07) 0.00	0.00	(160,915.26) 0.00	(42,226.20) 0.00	0.00 0.00	0.00 0.00
K-12 School Subordination Re-Payment Community College Passthrough Payments Community College Subordination	0.00 0.00 0.00	0.00 (2,154.70) 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 (28,211.83) 0.00	0.00 0.00 0.00	0.00 (230,164.66) 0.00
Community College Subordination Re-Payment County Office of Education	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00
Total Negotiated Passthrough Distribution * (3)	(1,663,287.20)	(1,503,876.83)	(1,789,569.18)	(918,298.26)	(70,438.03)	0.00	(2,523,490.62)
Statutory Passthrough Distributions: City Passthrough Payments	(86,244.94)	(49,959.51)	(24,068.88)	(55,069.61)	(4,083.79)	(12,921.51)	(274,118.46)
County Taxing Entities (CTE) Passthrough Payments County Taxing Entities (CTE) Subordination	(2,804.27) 0.00	(15,121.80) 0.00	0.00 0.00	0.00 0.00	(28,293.84) 0.00	(72,019.52) 0.00	(238,545.08) 0.00
Special District Passthrough Payments Special District Subordination	0.00	(13,084.51)	(4,162.28)	(5,362.90)	(864.77) 0.00	(6,653.67) 0.00	(546.96) 0.00
K-12 School Passthrough Payments K-12 School Subordination	(75,385.44) 0.00 0.00	(75,397.06) 0.00	(37,535.22)	(7,320.46) 0.00	(492.34) 0.00 0.00	(31,921.07) 0.00 0.00	(346,354.11) 0.00 0.00
K-12 School Subordination Re-Payment Community College Passthrough Payments Community College Subordination	(10,810.23) 0.00	0.00 (9,619.32) 0.00	0.00 (5,409.30) 0.00	0.00 (2,460.82) 0.00	0.00	(4,463.33) 0.00	(19,197.76) 0.00
Community College Subordination Re-Payment County Office of Education	0.00 0.00 (1,647.49)	0.00 0.00 (1,596.54)	0.00 0.00 (760.54)	0.00 0.00 (989.25)	0.00 0.00 (259.46)	0.00 0.00 (618.08)	0.00 0.00 (7,739.04)
ERAF Total Statutory Passthrough Distributions * (4)	(86,262.96)	(93,947.07) (258,725.81)	(55,720.94) (127,657.16)	(57,830.09) (129,033.13)	(12,805.71) (46,799.91)	(59,310.38) (187,907.56)	(406,798.98) (1,293,300.39)
Total Administrative and Passthrough Distributions	(1,942,568.41)	(1,780,961.07)	(1,928,364.91)	(1,062,641.06)	(125,110.65)	(195,646.04)	(3,937,462.77)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,017,868.73	2,959,904.90	1,370,881.62	2,432,885.84	2,083,416.99	2,004,660.71	22,589,002.96
Finance Approved RPTTF for Distribution:							
Non-Admin EOs Admin EOs	1,781,727.00 175,000.00	3,199,813.00 125,000.00	0.00 0.00	2,435,875.00 125,000.00	1,441,954.00 180,000.00	1,389,661.00 250,000.00	13,718,871.00 397,000.00
Less Prior Period Adjustments (PPA) Less Low and Moderate Income Housing Funds (LMIHF) Withholding	(71,664.00) 0.00	0.00	0.00 0.00	(305,389.00)	0.00	(1,072,499.00)	(3,728,721.00)
Less Other Funds and Accounts (OFA) Withholding  Total Finance Approved RPTTF for Distribution	0.00 1,885,063.00	0.00 3,324,813.00	0.00	0.00 2,255,486.00	0.00 1,621,954.00	0.00 567,162.00	0.00 10,387,150.00
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Actual EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs	1,781,727.00 175,000.00	2,959,904.90 0.00	0.00 0.00	2,432,885.84 0.00	1,441,954.00 180,000.00	1,389,661.00 250,000.00	13,718,871.00 397,000.00
Less Prior Period Adjustments (PPA) Less LMIHF Withholding	(71,664.00) 0.00	0.00 0.00	0.00 0.00 0.00	(177,399.84) 0.00	0.00	(1,072,499.00)	(3,728,721.00)
Less OFA Withholding  Total EOs Distribution to Successor Agency (5)	0.00	0.00 2,959,904.90	0.00	0.00 2,255,486.00	0.00	0.00 567,162.00	0.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	2,959,904.90	0.00	2,255,466.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00 0.00 254,659.40	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	2,139,722.40	2,959,904.90	0.00	2,255,486.00	1,621,954.00	567,162.00	10,387,150.00
Others (6)  SCO Invoice for Audit and Oversight	15,786.59	0.00	24,716.60	0.00	0.00	0.00	0.00
San Fernando D/S Settlement - Fund Withheld	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (7) = (2+3+4+5+6)	3,843,418.00	4,740,865.97	1,953,081.51	3,318,127.06	1,747,064.65	762,808.04	14,324,612.77
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)	. 117,019.14	0.00	1,346,165.02	177,399.84	461,462.99	1,437,498.71	12,201,852.96
	117,019.14	0.00	1,340,103.02	177,555.04	401,402.99	1,437,430.71	12,201,032.90
Prior Period Adjustment Prior Period Adjustment to Cities	24,620.76	0.00	0.00	37,918.49	0.00	73,933.73	829,003.64
Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to Special Districts	745.70 0.00	0.00 0.00	0.00 0.00	62,477.65 5,626.56	0.00	413,494.52 36,386.02	1,093,941.57 1,319.10
Prior Period Adjustment to K-12 Schools Prior Period Adjustment to Community Colleges Prior Period Adjustment to County Office of Education	20,045.52 2,874.68 438.11	0.00 0.00 0.00	0.00 0.00 0.00	23,704.56 7,975.15 651.40	0.00 0.00 0.00	183,360.84 25,596.55 3,544.88	853,713.04 84,070.24 16,156.99
Prior Period Adjustment to County Office of Education Prior Period Adjustment to ERAF	22,939.23	0.00	0.00	39,046.03	0.00	336,182.46	850,516.42
	71,664.00	0.00	0.00	177,399.84	0.00	1,072,499.00	3,728,721.00
Residual Distribution Residual Balance to Cities	15,582.13	0.00	258,649.53	0.00	32,091.87	25,161.60	1,883,824.83
Residual Balance to County Taxing Entities Residual Balance to Special Districts	471.94 0.00	0.00 0.00	64,443.96 36,624.84	0.00 0.00	222,339.80 6,795.47	140,723.12 12,383.10	2,485,868.86 2,997.54
Residual Balance to K-12 Schools Residual Balance to Community Colleges	12,686.52 1,819.35	0.00 0.00	374,375.00 53,810.92	0.00	97,566.35 0.00	62,402.54 8,711.19	1,939,974.38 191,040.89
Residual Balance to County Office of Education Residual Balance to ERAF	277.28 14,517.92	0.00 0.00	7,585.26 550,675.51	0.00 0.00	2,038.82 100,630.68	1,206.40 114,411.76	36,715.06 1,932,710.40
Total Residual Distribution (10)	45,355.14	0.00	1,346,165.02	0.00	461,462.99	364,999.71	8,473,131.96
Ending RPTTF Balance (11) = (8-9-10)	(0.00)	0.00	0.00	(0.00)	0.00	(0.00)	0.00

<sup>\*</sup> Refer to the attachment for the Passthrough Distribution detail

<sup>(1)</sup> Prior years (FY2011-12 to 2013-14) H&S 33676 Annual Growth adjustment for CRA #18605 is owed to Antelope Valley Union High School Dist as a result of invalid agreement. Partial i included in the current distribution. For the remaining adjustment of \$352,344.54, please rel revised remittance advice for detail.

<sup>(2)</sup> Impounding ROPS items 20 to 22 funds due to Court Temporary Restraining Order (TRO)

Title of Former Redevelopment Agency (RDA):	Carson RDA	Claremont RDA	Commerce RDA	Compton RDA	Covina RDA	Cudahy RDA	Culver City RDA
RPTTF Beginning Balance	<b>12500</b> \$0.00	<b>12800</b> \$0.00	<b>13100</b> \$0.00	<b>13200</b> \$0.00	<b>13600</b> \$0.00	<b>13800</b> \$0.00	<b>14000</b> \$0.00
Deposits: Secured, Unsecured & Supplemental Property Taxes	17,287,899.10	2,833,890.61	12,909,532.22	12,532,644.37	5,409,359.31	2,162,902.78	24,851,547.70
Miscellaneous Property Taxes Debt Service Override Property Taxes	115,813.16 0.00	19,278.77 0.00	119,685.15 0.00	(37,112.96) 5,519,940.80	(2,463.01) 0.00	(20,638.80) 0.00	(19,211.31) 0.00
Total Deposits (1)	17,403,712.26	2,853,169.38	13,029,217.37	18,015,472.21	5,406,896.30	2,142,263.98	24,832,336.39
H&S Code 34183 Distributions:  Administrative Distributions:							
SB813 5% ABx1 26	(11,774.81) (54,169.96)	(5,705.44) (8,880.64)	(29,686.31) (40,554.12)	(35,286.16) (56,074.09)	(3,944.55) (16,829.25)	(13,202.94) (6,667.91)	(16,717.20) (77,291.94)
SB2557 Administrative Fees Total Administrative Distributions (2)	0.00 (65,944.77)	0.00 (14,586.08)	0.00 (70,240.43)	0.00 (91,360.25)	0.00 (20,773.80)	0.00 (19,870.85)	0.00 (94,009.14)
Negotiated Passthrough Distributions: Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments County Taxing Entities (CTE) Passthrough Payments	0.00 0.00 (339,215.28)	0.00 0.00 (292,006.38)	0.00 0.00 (81,088.11)	0.00 0.00 (1,178,600.69)	0.00 0.00 (591,865.06)	0.00 0.00 (344,431.41)	0.00 0.00 0.00
County Taxing Entities (CTE) Subordination Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Special District Subordination K-12 School Passthrough Payments	0.00 0.00	0.00 (264,979.45)	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 (1,167,393.41)
K-12 School Subordination K-12 School Subordination Re-Payment	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Community College Passthrough Payments Community College Subordination	0.00 0.00	0.00 0.00	0.00 0.00	(20,975.59) 0.00	0.00 0.00	(194.42) 0.00	0.00 0.00
Community College Subordination Re-Payment County Office of Education	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (51.84)	0.00 0.00
Total Negotiated Passthrough Distribution * (3)	(339,215.28)	(556,985.83)	(81,088.11)	(1,199,576.28)	(591,865.06)	(344,677.67)	(1,167,393.41)
Statutory Passthrough Distributions: City Passthrough Payments	(124,665.83)	(51,685.28)	(128,499.43)	(564,343.59)	(60,439.63)	(18,059.37)	(277,358.54)
County Taxing Entities (CTE) Passthrough Payments County Taxing Entities (CTE) Subordination	(852,340.05)	(166,927.33)	(907,559.34) 0.00	(369,130.51)	(89,411.76) 0.00	(109,900.50)	(1,137,253.45)
Special District Passthrough Payments Special District Subordination	(37,714.74) 0.00	(6,087.35) 0.00	(42,320.47) 0.00	(15,015.95) 0.00	(5,936.02) 0.00	(4,181.97) 0.00	(771.07) 0.00
K-12 School Passthrough Payments K-12 School Subordination	(439,472.90) 0.00	(63,402.83) 0.00	(618,225.59) 0.00	(556,835.98) 0.00	(77,660.51) 0.00	(59,607.76) 0.00	(590,671.50) 0.00
K-12 School Subordination Re-Payment Community College Passthrough Payments	0.00 (59,011.26)	0.00 (10,203.70)	0.00 (86,762.22)	0.00 (35,741.86)	0.00 (12,295.04)	0.00 (8,003.58)	0.00 (93,592.38)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment County Office of Education	0.00 (8,169.75)	0.00 (1,691.02)	0.00 (12,009.92)	0.00 (5,182.58)	0.00 (1,709.39)	0.00 (1,217.98)	0.00 (12,947.92)
ERAF Total Statutory Passthrough Distributions * (4)	(403,188.40) (1,924,562.93)	(121,090.51) (421,088.02)	(443,072.36) (2,238,449.33)	(279,182.12) (1,825,432.59)	(94,898.33) (342,350.68)	(55,268.86) (256,240.02)	(642,584.96) (2,755,179.82)
Total Administrative and Passthrough Distributions	(2,329,722.98)	(992,659.93)	(2,389,777.87)	(3,116,369.12)	(954,989.54)	(620,788.54)	(4,016,582.37)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	15,073,989.28	1,860,509.45	10,639,439.50	14,899,103.09	4,451,906.76	1,521,475.44	20,815,754.02
Finance Approved RPTTF for Distribution:	0.540.000.00	0.00	0.000.400.00	5 000 070 00	0.00	4.050.007.00	40,000,000,00
Non-Admin EOs Admin EOs	2,518,606.00 250,000.00	0.00 73,323.00	2,328,199.00 250,000.00	5,338,970.00 250,000.00	0.00 125,000.00	1,356,097.00 125,000.00	13,860,209.00 250,000.00
Less Prior Period Adjustments (PPA) Less Low and Moderate Income Housing Funds (LMIHF) Withholding	(143,195.00) 0.00	(73,323.00) 0.00	(112,488.00) 0.00	0.00 0.00	(44,110.00) 0.00	(2,400.00)	(830,699.00) 0.00
Less Other Funds and Accounts (OFA) Withholding  Total Finance Approved RPTTF for Distribution	0.00 2,625,411.00	0.00	0.00 2,465,711.00	0.00 5,588,970.00	0.00 80,890.00	0.00 1,478,697.00	0.00 13,279,510.00
Actual EOs Distribution to Successor Agency:							
Non-Admin EOs Admin EOs	2,518,606.00 250,000.00	0.00 73,323.00	2,328,199.00 250,000.00	5,338,970.00 250,000.00	0.00 125,000.00	1,356,097.00 125,000.00	13,860,209.00 250,000.00
Less Prior Period Adjustments (PPA) Less LMIHF Withholding	(143,195.00) 0.00	(73,323.00) 0.00	(112,488.00) 0.00	0.00 0.00	(44,110.00) 0.00	(2,400.00) 0.00	(830,699.00) 0.00
Less OFA Withholding  Total EOs Distribution to Successor Agency (5)	0.00 2,625,411.00	0.00	0.00 2,465,711.00	0.00 5,588,970.00	0.00	0.00 1,478,697.00	0.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund wheld (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	2,625,411.00	0.00	2,465,711.00	5,588,970.00	80,890.00	1,478,697.00	13,279,510.00
Others (6)	0.00	0.00	0.00	0.00	0.00	40.404.00	0.00
SCO Invoice for Audit and Oversight San Fernando D/S Settlement - Fund Withheld	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	18,484.83 0.00	0.00
Total RPTTF Distributions: (7) = (2+3+4+5+6)	4,955,133.98	992,659.93	4,855,488.87	8,705,339.12	1,035,879.54	2,117,970.37	17,296,092.37
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)	12,448,578.28	1,860,509.45	8,173,728.50	9,310,133.09	4,371,016.76	24,293.61	7,536,244.02
Prior Period Adjustment							
Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities	9,893.00 63,534.16	10,905.92 27,798.64	8,071.99 44,818.10	0.00 0.00	7,309.09 13,405.88	245.71 951.72	93,126.20 340,874.36
Prior Period Adjustment to Special Districts Prior Period Adjustment to K-12 Schools	2,507.27 32,581.66	1,142.87 8,685.09	2,099.32 30,663.52	0.00 0.00	718.54 9,415.57	39.04 557.01	231.04 171,795.36
Prior Period Adjustment to Community Colleges Prior Period Adjustment to County Office of Education	4,360.51 603.64	1,878.69 311.34	4,303.84 595.76	0.00 0.00	1,498.69 208.73	74.43 10.29	28,055.65 3,880.96
Prior Period Adjustment to ERAF	29,714.76	22,600.45	21,935.47	0.00	11,553.50	521.80	192,735.43
	143,195.00	73,323.00	112,488.00	0.00	44,110.00	2,400.00	830,699.00
Residual Distribution Residual Balance to Cities	850,150.20	265,822.79	578,463.79	3,876,290.10	716,975.30	2,241.48	751,730.71
Residual Balance to County Taxing Entities Residual Balance to Special Districts	5,459,770.63 215,462.01	677,567.15 27,856.87	3,211,804.43 150,443.40	2,131,877.08 88,272.55	1,315,029.69 70,484.40	8,681.89 356.25	2,751,596.11 1,865.00
Residual Balance to K-12 Schools Residual Balance to Community Colleges	2,799,886.93 374,718.51	211,691.91 45,791.76	2,197,445.07 308,426.31	1,478,969.78 187,553.11	923,608.75 147,010.10	5,081.26 678.88	1,386,761.70 226,470.10
Residual Balance to County Office of Education	51,872.96	7,588.67	42,693.65	28,088.81	20,474.72	93.82	31,327.85
Residual Balance to ERAF  Total Residual Distribution (10)	2,553,522.04 12,305,383.28	550,867.30 1,787,186.45	1,571,963.85 8,061,240.50	1,519,081.66 9,310,133.09	1,133,323.80 4,326,906.76	4,760.03 21,893.61	1,555,793.55 6,705,545.02
Ending RPTTF Balance (11) = (8-9-10)							
Linding NF       Dalatice (      = (0-3-10)	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00

<sup>\*</sup> Refer to the attachment for the Passthrough Distribution detail

<sup>(1)</sup> Prior years (FY2011-12 to 2013-14) H&S 33676 Annual Growth adjustment for CRA #18605 is owed to Antelope Valley Union High School Dist as a result of invalid agreement. Partial included in the current distribution. For the remaining adjustment of \$352,344.54, please rel revised remittance advice for detail.

<sup>(2)</sup> Impounding ROPS items 20 to 22 funds due to Court Temporary Restraining Order (TRO)

Title of Former Redevelopment Agency (RDA):	Cerritos RDA	Downey RDA	El Monte RDA	Duarte RDA	Glendale RDA	Glendora RDA	Hawaiian Gdns RDA
Title of Former Redevelopment Agency (KDA):	14200	14300	14400	14500	15600	16000	16300
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits: Secured, Unsecured & Supplemental Property Taxes	21,322,777.01	2,849,759.03	3,785,158.34	5,227,707.24	28,262,890.56	3,176,416.50	4,027,696.42
Miscellaneous Property Taxes Debt Service Override Property Taxes	148,335.03 0.00	(42,169.28) 0.00	12,227.76 568,671.61	48,956.59 0.00	55,018.32 0.00	10,411.82 0.00	20,601.86 0.00
Total Deposits (1)	21,471,112.04	2,807,589.75	4,366,057.71	5,276,663.83	28,317,908.88	3,186,828.32	4,048,298.28
H&S Code 34183 Distributions:							
Administrative Distributions: SB813 5%	(14,962.25)	(1,904.34)	(11,187.05)	(4,554.46)	(39,324.26)	(3,899.51)	(3,331.08)
ABx1 26	(66,829.95)	(8,738.77)	(13,589.58)	(16,423.89)	(88,140.96)	(9,919.17)	(12,600.54)
SB2557 Administrative Fees  Total Administrative Distributions (2)	0.00 (81,792.20)	0.00 (10,643.11)	0.00 (24,776.63)	0.00 (20,978.35)	0.00 (127,465.22)	0.00 (13,818.68)	0.00 (15,931.62)
Negotiated Passthrough Distributions:							
Contractual MOU Agreement (Rancho P.V. Only) City Passthrough Payments	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
County Taxing Entities (CTE) Passthrough Payments County Taxing Entities (CTE) Subordination	0.00 0.00	(869,010.06) 0.00	(203,527.59) 0.00	(975,621.17) 0.00	(4,239,610.54) 0.00	0.00 0.00	0.00 0.00
Special District Passthrough Payments Special District Subordination	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
K-12 School Passthrough Payments	0.00 0.00	0.00 0.00	(53,070.11)	0.00 0.00	(764,641.35)	0.00	0.00
K-12 School Subordination K-12 School Subordination Re-Payment	0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
Community College Passthrough Payments Community College Subordination	0.00 0.00	0.00 0.00	0.00 0.00	(3,289.26) 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Community College Subordination Re-Payment County Office of Education	0.00 0.00	0.00 0.00	0.00 (2,795.83)	0.00 0.00	0.00 (34,082.85)	0.00 0.00	0.00 0.00
Total Negotiated Passthrough Distribution * (3)	0.00	(869,010.06)	(259,393.53)	(978,910.43)	(5,038,334.74)	0.00	0.00
Statutory Passthrough Distributions: City Passthrough Payments	(138,244.99)	(1,365.91)	(57,222.78)	(20,769.24)	(266,744.76)	(29,634.43)	(20,465.22)
County Taxing Entities (CTE) Passthrough Payments County Taxing Entities (CTE) Subordination	(772,377.93) 0.00	(3,132.66)	(80,196.85) 0.00	(60,248.00) 0.00	(822,172.86) 0.00	(135,193.91)	(176,406.16) 0.00
Special District Passthrough Payments	(27,604.94)	(136.50)	(2,864.16)	(2,915.42)	(629.74)	(4,969.19)	(5,530.34)
Special District Subordination K-12 School Passthrough Payments	0.00 (306,542.65)	0.00 (1,988.82)	0.00 (50,743.28)	0.00 (55,071.97)	0.00 (443,292.05)	0.00 (55,862.05)	0.00 (60,522.46)
K-12 School Subordination K-12 School Subordination Re-Payment	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Community College Passthrough Payments Community College Subordination	(43,746.42) 0.00	(234.56) 0.00	(5,050.82) 0.00	(5,359.44) 0.00	(82,980.39) 0.00	(7,878.70) 0.00	(8,637.05) 0.00
Community College Subordination Re-Payment County Office of Education	0.00 (7,283.13)	0.00 (38.94)	0.00	0.00 (955.97)	0.00 (9,879.74)	0.00 (1,188.38)	0.00 (1,437.97)
ERAF	(333,822.02)	(2,136.17)	(917.83)	(101,861.99)	(497,597.69)	(77,110.91)	(80,274.65)
Total Statutory Passthrough Distributions * (4)	(1,629,622.08)	(9,033.56)	(259,707.83)	(247,182.03)	(2,123,297.23)	(311,837.57)	(353,273.85)
Total Administrative and Passthrough Distributions	(1,711,414.28)	(888,686.73)	(543,877.99)	(1,247,070.81)	(7,289,097.19)	(325,656.25)	(369,205.47)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	19,759,697.76	1,918,903.02	3,822,179.72	4,029,593.02	21,028,811.69	2,861,172.07	3,679,092.81
Finance Approved RPTTF for Distribution:							
Non-Admin EOs Admin EOs	15,465,632.00 448,724.00	580,888.00 125,000.00	3,213,440.00 128,465.00	1,732,049.00 250,000.00	8,646,432.00 250,000.00	1,480,454.00 125,000.00	293,325.00 125,000.00
Less Prior Period Adjustments (PPA)  Less Low and Moderate Income Housing Funds (LMIHF) Withholding	(1,099,236.00) 0.00	(89,750.00) 0.00	(392,238.00)	(30,000.00)	(409,517.00) 0.00	(95,839.00) 0.00	0.00
Less Other Funds and Accounts (OFA) Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Finance Approved RPTTF for Distribution	14,815,120.00	616,138.00	2,949,667.00	1,952,049.00	8,486,915.00	1,509,615.00	418,325.00
Actual EOs Distribution to Successor Agency:  Non-Admin EOs	15,465,632.00	580,888.00	3,213,440.00	1,732,049.00	8,646,432.00	1,480,454.00	293,325.00
Admin EOs	448,724.00	125,000.00	128,465.00	250,000.00	250,000.00	125,000.00	125,000.00
Less Prior Period Adjustments (PPA) Less LMIHF Withholding	(1,099,236.00) 0.00	(89,750.00) 0.00	(392,238.00) 0.00	(30,000.00)	(409,517.00) 0.00	(95,839.00) 0.00	0.00 0.00
Less OFA Withholding  Total EOs Distribution to Successor Agency (5)	0.00 14,815,120.00	0.00	2,949,667.00	1,952,049.00	0.00 8,486,915.00	1,509,615.00	0.00 418,325.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total Distribution to Successor Agency	14,815,120.00	616,138.00	2,949,667.00	1,952,049.00	8,486,915.00	1,509,615.00	418,325.00
Others (6)							
SCO Invoice for Audit and Oversight	0.00	19,638.17	20,322.75	0.00	25,382.67	18,880.17	0.00
San Fernando D/S Settlement - Fund Withheld	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (7) = (2+3+4+5+6)	16,526,534.28	1,524,462.90	3,513,867.74	3,199,119.81	15,801,394.86	1,854,151.42	787,530.47
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-							
7)	4,944,577.76	1,283,126.85	852,189.97	2,077,544.02	12,516,514.02	1,332,676.90	3,260,767.81
Prior Period Adjustment	404 400 00	47 200 50	400 054 04	2 245 04	GE 040.00	0.600.00	0.00
Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities	101,420.88 516,800.34	17,392.56 12,921.60	103,251.91 79,322.69	3,315.01 10,442.61	65,918.89 126,727.72	9,683.08 41,267.09	0.00
Prior Period Adjustment to Special Districts Prior Period Adjustment to K-12 Schools	18,504.12 205,084.95	1,796.26 26,125.22	5,598.46 94,552.63	399.03 7,253.14	141.08 85,301.92	1,512.56 17,064.58	0.00 0.00
Prior Period Adjustment to Community Colleges Prior Period Adjustment to County Office of Education	29,267.58 4,872.61	3,077.86 511.28	10,720.54 1,484.33	740.10 126.20	18,589.91 1,588.96	2,407.18 362.76	0.00 0.00
Prior Period Adjustment to ERAF	223,285.52	27,925.22	97,307.44	7,723.91	111,248.52	23,541.75	0.00
	1,099,236.00	89,750.00	392,238.00	30,000.00	409,517.00	95,839.00	0.00
Residual Distribution	254 700 00	004 000 00	404.070.00	000 054 47	1 007 100 00	404,000,70	400 700 01
Residual Balance to Cities Residual Balance to County Taxing Entities	354,790.00 1,807,868.38	231,263.33 171,813.87	121,076.80 93,016.59	226,254.17 712,722.37	1,967,130.99 3,744,961.44	124,963.72 532,566.69	199,732.61 1,622,510.65
Residual Balance to Special Districts Residual Balance to K-12 Schools	64,731.02 717,427.09	23,884.49 347,378.86	6,564.92 110,875.68	27,233.02 495,037.83	4,197.23 2,483,298.87	19,520.20 220,224.83	50,865.44 556,660.70
Residual Balance to Community Colleges Residual Balance to County Office of Education	102,383.67 17,045.32	40,925.38 6,798.15	12,571.29 1,740.58	50,514.48 8,613.49	553,045.32 44,845.90	31,065.70 4,681.63	79,439.99 13,225.59
Residual Balance to ERAF	781,096.28	371,312.77	114,106.11	527,168.66	3,309,517.27	303,815.13	738,332.83
Total Residual Distribution (10)	3,845,341.76	1,193,376.85	459,951.97	2,047,544.02	12,106,997.02	1,236,837.90	3,260,767.81
Ending RPTTF Balance (11) = (8-9-10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<sup>\*</sup> Refer to the attachment for the Passthrough Distribution detail

<sup>(1)</sup> Prior years (FY2011-12 to 2013-14) H&S 33676 Annual Growth adjustment for CRA #18605 is owed to Antelope Valley Union High School Dist as a result of invalid agreement. Partial i included in the current distribution. For the remaining adjustment of \$352,344.54, please rel revised remittance advice for detail.

<sup>(2)</sup> Impounding ROPS items 20 to 22 funds due to Court Temporary Restraining Order (TRO)

Title of Former Redevelopment Agency (RDA):	Hawthorne RDA	Huntington Park RDA	Industry RDA	Inglewood RDA	Irwindale RDA	La Puente RDA	Lakewood RDA
RPTTF Beginning Balance	<b>16400</b> \$0.00	<b>17200</b> \$0.00	<b>17400</b> \$0.00	<b>17600</b> \$0.00	<b>17700</b> \$0.00	<b>17800</b> \$0.00	<b>17900</b> \$0.00
Deposits:	0.044.794.74	7 504 545 47	22 240 640 22	14 449 760 22	14 200 255 F2	F02 422 88	6.090.506.00
Secured, Unsecured & Supplemental Property Taxes Miscellaneous Property Taxes Debt Service Override Property Taxes	9,044,781.74 844,303.30 0.00	7,591,545.17 21,874.58 1,584,018.17	33,349,640.32 (123,421.23) 0.00	11,448,769.33 213,973.38 1,678,014.80	11,366,255.53 10,209.17 0.00	593,422.88 (3,603.44) 0.00	9,140.61 0.00
Total Deposits (1)	9,889,085.04	9,197,437.92	33,226,219.09	13,340,757.51	11,376,464.70	589,819.44	6,099,646.61
H&S Code 34183 Distributions:							
Administrative Distributions: SB813 5%	(13,005.35)	(7,529.69)	(22,681.38)	(7,278.65)	(1,453.06)	(227.33)	(610.05)
ABx1 26 SB2557 Administrative Fees	(30,780.29)	(28,627.50)	(103,418.33)	(41,523.80) 0.00	(35,409.84)	(1,835.84)	(18,985.47) 0.00
Total Administrative Distributions (2)  Negotiated Passthrough Distributions:	(43,785.64)	(36,157.19)	(126,099.71)	(48,802.45)	(36,862.90)	(2,063.17)	(19,595.52)
Contractual MOU Agreement (Rancho P.V. Only) City Passthrough Payments	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
County Taxing Entities (CTE) Passthrough Payments County Taxing Entities (CTE) Subordination	(2,626,890.97) 0.00	(4,193,596.13) 0.00	0.00	(1,636,785.90) 0.00	(1,850,164.61) 0.00	0.00	(1,605,790.27) 0.00
Special District Passthrough Payments Special District Subordination	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
K-12 School Passthrough Payments K-12 School Subordination	(178,383.43) 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	(69,789.72) 0.00
K-12 School Subordination Re-Payment Community College Passthrough Payments	0.00 (85,071.25)	0.00 0.00	0.00	0.00 (68,224.98)	0.00 0.00	0.00 0.00	0.00 0.00
Community College Subordination Community College Subordination Re-Payment County Office of Education	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 (3,284.10)	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
Total Negotiated Passthrough Distribution * (3)	(2,890,345.65)	(4,193,596.13)	0.00	(1,708,294.98)	(1,850,164.61)	0.00	(1,675,579.99)
Statutory Passthrough Distributions: City Passthrough Payments	(128,437.16)	(62,373.40)	(260,094.86)	(341,011.76)	(99,817.94)	(7,737.51)	(18,264.40)
County Taxing Entities (CTE) Passthrough Payments County Taxing Entities (CTE) Subordination	(145,565.96) 0.00	(101,151.13) 0.00	(1,499,242.39) 0.00	(232,413.31) 0.00	(305,347.07) 0.00	(52,932.96) 0.00	(109,074.97) 0.00
Special District Passthrough Payments Special District Subordination	(18,183.90)	(3,041.60)	(61,893.51) 0.00	(16,301.51) 0.00	(19,039.63) 0.00	(6,546.37) 0.00	(6,797.54) 0.00
K-12 School Passthrough Payments K-12 School Subordination K-13 School Subordination Re Doument	(269,527.75) 0.00 0.00	(45,177.22) 0.00 0.00	(534,501.63) 0.00	(311,656.52) 0.00 0.00	(208,880.01) 0.00 0.00	(21,727.45) 0.00 0.00	(114,169.93) 0.00 0.00
K-12 School Subordination Re-Payment Community College Passthrough Payments	(12,574.39) 0.00	(6,065.53) 0.00	0.00 (91,524.03)	(20,763.07)	(26,998.37)	(3,532.68)	(16,465.22)
Community College Subordination Community College Subordination Re-Payment County Office of Education	0.00 0.00 (5,835.62)	0.00 0.00 (839.61)	0.00 0.00 (12,700.64)	0.00 0.00 (5,168.27)	0.00 0.00 (4,221.75)	0.00 0.00 (487.53)	0.00 0.00 (2,527.29)
ERAF Total Statutory Passthrough Distributions * (4)	(285,048.93) (865,173.71)	(52,617.43) (271,265.92)	(642,596.40) (3,102,553.46)	(332,445.05)	(223,649.21) (887,953.98)	(24,999.38) (117,963.88)	(132,359.34)
Total Administrative and Passthrough Distributions	(3,799,305.00)	(4,501,019.24)	(3,228,653.17)	(3,016,856.92)	(2,774,981.49)	(120,027.05)	(2,094,834.20)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	6,089,780.04	4,696,418.68	29,997,565.92	10,323,900.59	8,601,483.21	469,792.39	4,004,812.41
Finance Approved RPTTF for Distribution:							
Non-Admin EOs Admin EOs	4,341,476.00 125,000.00	4,952,683.00 97,016.00	41,503,508.00 0.00	11,896,070.00 300,000.00	4,486,846.00 165,000.00	357,696.00 125.000.00	2,692,068.00 125,000.00
Less Prior Period Adjustments (PPA) Less Low and Moderate Income Housing Funds (LMIHF) Withholding	(107,363.00) 0.00	(56,148.00) 0.00	0.00 0.00	0.00 0.00	(597,931.00) 0.00	0.00 0.00	(305,902.00)
Less Other Funds and Accounts (OFA) Withholding  Total Finance Approved RPTTF for Distribution	0.00 4,359,113.00	0.00 4,993,551.00	0.00 41,503,508.00	0.00 12,196,070.00	0.00 4,053,915.00	0.00 482,696.00	2,511,166.00
Actual EOs Distribution to Successor Agency:							
Non-Admin EOs Admin EOs	4,341,476.00 125,000.00	4,696,418.68 0.00	29,997,565.92 0.00	10,323,900.59 0.00	4,486,846.00 165,000.00	357,696.00 112,096.39	2,692,068.00 125,000.00
Less Prior Period Adjustments (PPA) Less LMIHF Withholding	(107,363.00)	0.00	0.00 0.00	0.00 0.00	(597,931.00) 0.00	0.00	(305,902.00)
Less OFA Withholding  Total EOs Distribution to Successor Agency (5)	0.00 4.359.113.00	0.00 4,696,418.68	0.00 29,997,565.92	0.00	0.00 4.053.915.00	0.00 469,792.39	0.00 2,511,166.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	4,359,113.00	4,696,418.68	29,997,565.92	10,323,900.59	4,053,915.00	469,792.39	2,511,166.00
Others (6)  SCO Invoice for Audit and Oversight	14,340.16	0.00	0.00	0.00	17,822.54	0.00	0.00
San Fernando D/S Settlement - Fund Withheld	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (7) = (2+3+4+5+6)	8,172,758.16	9,197,437.92	33,226,219.09	13,340,757.51	6,846,719.03	589,819.44	4,606,000.20
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (*7)	1,716,326.88	0.00	0.00	0.00	4,529,745.67	0.00	1,493,646.41
Prior Period Adjustment							
Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities	16,569.85 15,868.37	0.00 0.00	0.00 0.00	0.00 0.00	72,143.98 207,016.61	0.00 0.00	14,562.98 85,140.40
Prior Period Adjustment to Special Districts Prior Period Adjustment to K-12 Schools	2,193.57 33,223.63	0.00	0.00	0.00	12,584.48 137,891.14	0.00	5,093.44 85,442.92
Prior Period Adjustment to Community Colleges Prior Period Adjustment to County Office of Education	3,041.38 708.45	0.00 0.00	0.00 0.00	0.00 0.00	17,832.23 2,787.68	0.00 0.00	12,625.73 1,928.09
Prior Period Adjustment to ERAF	35,757.75 107,363.00	0.00	0.00	0.00	147,674.88 597,931.00	0.00	101,108.44 305,902.00
Residual Distribution	,500.00	0.00			22.,301.00	0.00	22,202.00
Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities	248,319.10 237,806.33	0.00 0.00	0.00 0.00	0.00 0.00	474,397.15 1,361,278.98	0.00 0.00	56,544.63 330,579.74
Residual Balance to Special Districts Residual Balance to K-12 Schools	32,873.33 497,896.27	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	82,751.82 906,730.66	0.00 0.00 0.00	19,776.62 331,754.47
Residual Balance to Community Colleges Residual Balance to County Office of Education	45,578.78 10,616.99	0.00 0.00	0.00 0.00	0.00 0.00	117,259.39 18,330.99	0.00 0.00	49,022.69 7,486.30
Residual Balance to ERAF  Total Residual Distribution (10)	535,873.08	0.00	0.00	0.00	971,065.68 3.931.814.67	0.00	392,579.96 1,187,744.41
Ending RPTTF Balance (11) = (8-9-10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<sup>\*</sup> Refer to the attachment for the Passthrough Distribution detail

<sup>(1)</sup> Prior years (FY2011-12 to 2013-14) H&S 33676 Annual Growth adjustment for CRA #1860S is owed to Antelope Valley Union High School Dist as a result of invalid agreement. Partial i included in the current distribution. For the remaining adjustment of \$352,344.54, please rel revised remittance advice for detail.

<sup>(2)</sup> Impounding ROPS items 20 to 22 funds due to Court Temporary Restraining Order (TRO)

Personal process	Title of Former Redevelopment Agency (RDA):	La Verne RDA	Lawndale RDA	La Mirada RDA	Long Beach RDA	Lancaster RDA	L A City RDA	Lynwood RDA
Part	RPTTF Beginning Balance							
Page		502,100.86	3,370,496.07	9,388,699.67	70,128,204.70	35,392,867.69	184,293,909.00	3,500,485.67
Page		0.00	0.00	0.00	0.00	0.00	0.00	434,154.96
	, ,,	502,310.86	3,364,335.32	9,463,231.98	70,110,345.01	35,833,376.71	184,347,823.57	3,933,621.59
Page								
Page	SB813 5%							
Page	SB2557 Administrative Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Control   Cont		(=,001111)	(10,001,00)	(00,22)	(=00,000.==)	(* 15,5 * 115 1)	(555)51 1151)	(**,*****)
Control   Cont	Contractual MOU Agreement (Rancho P.V. Only)							
Communic Color Security   Color Securi	County Taxing Entities (CTE) Subordination	0.00	0.00			0.00		0.00
Control Exponent Properties   0.00	Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communic Challery Programms   0.00	K-12 School Subordination	0.00	0.00	0.00	0.00	1,183,684.14	0.00	0.00
Company Challey Substitution Propriett   10	Community College Passthrough Payments	0.00	0.00	0.00	0.00	(695,091.31)	(439,146.69)	0.00
Second part   Properties   Pr	Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Part				(1,844,841.58)	(201,759.44)			
Company   Comp	City Passthrough Payments							
Section   Sect	County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Cologo State Community Cologo State Community Cologo State	Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Cologo Picesternicy (Picego Picego Pice	K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Content   Cont	Community College Passthrough Payments	(4,827.02)	(20,759.82)	(17,991.62)	(334,893.96)	(4,646.07)	(637,775.92)	(8,896.38)
Part	Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative and Pessthrough Distributions  Total RPTTE Balance Available to Fund Enforceable Obligations (Cox)  ### Control PTTE Balance Available to Fund Enforceable Obligations (Cox)  ### Cox PTTE Balance Available to Fund Enforceable Obligations (Cox)  ### Cox PTTE Balance Available to Fund Enforceable Obligations (Cox)  ### Cox PTTE Balance Available to Fund Enforceable Obligations (Cox)  ### Cox PTTE Balance Available to Fund Enforceable Obligations (Cox)  ### Cox PTTE Balance Available to Fund Enforceable Obligations (Cox)  ### Cox PTTE Balance Available to Fund Enforceable Obligations (Cox)  ### Cox PTTE Balance Available to Fund Enforceable Obligations (Cox)  ### Cox PTTE Balance Available to Fund Enforceable Obligations (Cox)  ### Cox PTTE Balance Available to Fund Enforceable Obligations (Cox)  ### Cox PTTE Balance Available to Fund Enforceable Obligations (Cox)  ### Cox PTTE Balance Available (Cox)  ### Cox PTT	ERAF	(41,976.03)	(150,189.87)	(152,993.22)	(3,273,314.83)	(373,306.50)	(7,216,463.20)	(68,602.14)
Paralle RPTTF Balance Available to Pund Enforceable Obligations (EOs)   347,181.74   2,000,1981.80   52,347,419.75   12,798,443.00   154,000,000   2,000   2								
Finance Approved RPTF for Distribution:	-			· ·		· ·	· ·	· ·
Non-Admin-Co		011,100.11	2,000,000.10	0,001,201.00	01,011,110.10	12,770,101100	101,000,000.02	0,000,110.00
Less Prince Period Aglustments (PPA)   0.00   0.0	Non-Admin EOs							
Lass Offine Funds and Accounts (CPR) Withholding 0.00 0.00 1.00 1.00 0.00 0.00 0.00 0.0	Less Prior Period Adjustments (PPA)	0.00	(66,000.00)	0.00	(2,017,300.00)	(55,103.00)	(1,390,175.00)	(540,478.00)
Actual EOS   Statibution to Successor Agency:   Non-Admine EOS	Less Other Funds and Accounts (OFA) Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Admin COs	Total Finance Approved RPTTF for Distribution	0.00	1,597,194.00	1,635,238.00	3,163,553.00	12,189,795.00	0.00	1,279,656.00
Lass Prior Period Adjustments (PPA)   0.00   0.000, 0.000   0.000	Non-Admin EOs							
Less OFA Mitholiching	Less Prior Period Adjustments (PPA)	0.00	(66,000.00)	0.00	(2,017,300.00)	(55,103.00)	(1,390,175.00)	(540,478.00)
County Redevelopment Bonds Retunding Program - Fund wheld Contractual MOU Agreement - Fund wheld (Ranche Pr. Cnty)	Less OFA Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund whield (Rancho P.V. Ohyly   0.00   0.					.,,			
County Taxing Entities (CTE) Deferral Payments   0.00   1.597,194.00   1.635,238.00   3.163,553.00   12,189,795.00   0.00   486,751.00	Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (6)         SCO Invoice for Audit and Oversight         0.00         0.00         15,845,54         0.00         0.00         0.00         0.00           San Fernando D/S Settlement - Fund Withheld         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Total RPTTF Distributions: (7) = (2+3+4+5+6)         155,127.12         2.331,431.16         4.183,080.54         15,926,478.28         35,243,766.91         29,408,914.25         1,532,531.96           Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)         347,183.74         1,032,904.16         5,280,151.44         54,183,866.73         589,609.80         154,938,909.32         2,401,099.63           Prior Period Adjustment to Cities         0.00         4,633.13         0.00         454,244.20         7,331.00         371,025.34         110,914.60         91,727.00         91,727.00         91,727.00         91,727.00         91,727.00         91,727.00         91,727.00         91,727.00         91,727.00         91,727.00         91,727.00         91,727.00         91,727.00         91,727.00         91,727.00         91,727.00         91,727.00         91,727.00         92,727.00         91,727.00         92,727.00         92,727.00         9								
SCO Invoice for Audit and Oversight San Fernando DiS Settlement - Fund Withheld	Total Distribution to Successor Agency	0.00	1,597,194.00	1,635,238.00	3,163,553.00	12,189,795.00	0.00	486,751.00
San Fernando D/S Settlement - Fund Withheld   0.00   0.0	Others (6)							
Total RPTTF Distributions: (7) = (2+3+4+5+6)	_							
Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)   347,183.74   1,032,904.16   5,280,151.44   54,183,866.73   589,609.80   154,938,909.32   2,401,089.63								
Prior Period Adjustment   Prior Period Adjustment to Citiles   0.00   4,633.13   0.00   454,244.20   7,331.00   371,025.34   110,914.60   Prior Period Adjustment to Citiles   0.00   28,732.10   0.00   605,449.78   1,319.87   367,716.80   192,723.38   Prior Period Adjustment to County Taxing Entities   0.00   2,624.19   0.00   605,449.78   1,319.87   367,716.80   192,723.38   Prior Period Adjustment to Special Districts   0.00   2,624.19   0.00   20,318.54   4,339.42   424.28   8,593.64   Prior Period Adjustment to County Count			2,331,431.16	4,183,080.54	15,926,478.28	35,243,766.91	29,408,914.25	1,532,531.96
Prior Period Adjustment to Cities Prior Period Adjustment to Special Districts 0.00 28,732.10 0.00 605,449.78 1,319.87 367,716.80 192,723.38 Prior Period Adjustment to Special Districts 0.00 2,624.19 0.00 20,318.54 4,339.42 424.28 8,593.84 Prior Period Adjustment to Special Districts 0.00 14,165.13 0.00 365,122.26 20,986.98 261,223.68 100,954.97 Prior Period Adjustment to Comunity Colleges 0.00 18,91.77 0.00 52,264.20 21,812.00 33,166.95 14,406.11 Prior Period Adjustment to County Office of Education 0.00 267.42 0.00 7,946.80 392.31 4,985.06 2,017.85 Prior Period Adjustment to ERAF 0.00 13,686.26 0.00 511,954.22 20,652.22 351,632.89 110,867.45  Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities 112,965.53 420,927.30 1,834,085.74 15,656,687.81 12,802.96 40,615,348.26 419,793.34 Residual Balance to Special Districts 4,924.70 38,444.62 130,885.99 525,428.96 42,092.71 46,866.17 18,718.79 Residual Balance to County Office of Education 1,942.70 38,444.62 130,885.99 525,428.96 42,092.71 46,866.17 18,718.79 Residual Balance to County Office of Education 1,340.75.56 3,942.90 27,714.48 148,043.49 1,351,531.15 787.73 3,663,385.80 31,379.67 Residual Balance to County Office of Education 1,340.75.56 3,942.90 27,714.48 148,043.49 1,351,531.15 787.73 3,663,385.80 31,379.67 Residual Balance to ERAF 9,842.90 27,714.48 148,043.49 1,351,531.15 787.73 3,663,385.80 31,379.67 Residual Balance to ERAF 9,842.90 27,714.48 148,043.49 1,351,531.15 787.73 3,663,385.80 31,379.67 Residual Balance to ERAF 9,842.90 27,714.48 148,043.49 1,351,531.15 787.73 3,663,385.80 31,379.67 Residual Balance to ERAF 9,842.90 27,714.48 148,043.49 1,351,531.15 787.73 3,663,385.80 31,379.67 Residual Balance to ERAF 9,842.90 27,714.48 148,043.49 1,351,531.15 787.73 3,663,385.80 31,379.67 Residual Balance to ERAF 9,842.90 20,032.94.5 2,842.86 20,032.94.5 38,888,883.89 241,493.44  Total Residual Distribution (10) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8,3333.00			1,032,904.16	5,280,151.44	54,183,866.73	589,609.80	154,938,909.32	2,401,089.63
Prior Period Adjustment to County Taxing Entities         0.00         28,732.10         0.00         605,449.78         1,319.87         367,716.80         192,723.38           Prior Period Adjustment to Special Districts         0.00         2,624.19         0.00         20,318.54         4,339.42         424.28         8,593.64           Prior Period Adjustment to Community Colleges         0.00         1,4165.13         0.00         365,122.66         20,986.98         261,223.68         100,954.97           Prior Period Adjustment to Community Colleges         0.00         1,891.77         0.00         52,264.20         81.20         33,166.95         14,406.11           Prior Period Adjustment to County Office of Education         0.00         267.42         0.00         7,946.80         392.31         4,985.06         2,017.85           Prior Period Adjustment to ERAF         0.00         66,000.00         0.00         511,954.22         20,652.22         351,632.89         110,867.45           Prior Period Adjustment to County Office of Education         0.00         66,000.00         0.00         511,950.00         55,103.00         1,390,175.00         540,478.00           Residual Balance to Cities         74,430.21         67,875.58         734,987.77         11,746,572.42         71,111.73         40,980,790.18<	•							
Prior Period Adjustment to K-12 Schools Prior Period Adjustment to Community Colleges O.00 1,891.77 0.00 52,264.20 81.20 33,166.95 14,406.11 Prior Period Adjustment to County Office of Education O.00 267.42 0.00 7,946.80 392.31 4,985.06 2,017.85 Prior Period Adjustment to ERAF O.00 13,686.26 0.00 511,954.22 20,652.22 351,632.89 110.867.45 O.00 66,000.00 0.00 2,017,300.00 55,103.00 1,390,175.00 540,478.00  Residual Distribution Residual Balance to Cities 74,430.21 67,875.58 734,987.77 11,746,572.42 71,111.73 40,980,790.18 241,596.13 Residual Balance to County Taxing Entities 112,965.53 420,927.30 1,834,085.74 15,656,687.81 12,802.96 40,615,348.26 419,793.34 Residual Balance to Special Districts 4,924.70 38,444.62 130,885.99 525,428.96 42,092.71 46,866.17 18,718.79 Residual Balance to K-12 Schools 58,067.03 207,520.00 1,140,223.96 9,441,914.98 203,576.65 28,852,888.27 219,901.94 Residual Balance to County Office of Education 9,842.90 27,714.48 148,043.49 1,351,531.15 787.73 3,663,385.80 31,379.67 Residual Balance to County Office of Education 1,358.43 3,917.74 24,612.60 205,501.61 3,805.57 550,616.71 4,395.32 Residual Balance to County Office of Education 347,183.74 966,904.16 5,280,151.44 52,166,566.73 534,506.80 153,548,734.32 1,177,278.63	Prior Period Adjustment to County Taxing Entities	0.00	28,732.10	0.00	605,449.78	1,319.87	367,716.80	192,723.38
Prior Period Adjustment to County Office of Education Prior Period Adjustment to ERAF  0.00 13,686.26 0.00 511,954.22 20,652.22 351,632.89 110,867.45  0.00 66,000.00 0.00 2,017,300.00 55,103.00 1,390,175.00 540,478.00  Residual Distribution Residual Balance to Cities 74,430.21 67,875.58 734,987.77 11,746,572.42 71,111.73 40,980,790.18 241,596.13 Residual Balance to County Taxing Entities 112,965.53 420,927.30 1,834,085.74 15,656,687.81 12,802.96 40,615,348.26 419,793.34 Residual Balance to K-12 Schools Residual Balance to K-12 Schools 9,842.90 1,140,223.96 9,441,914.98 203,576.65 28,852,888.27 219,901.94 Residual Balance to County Office of Education 1,358.43 3,917.74 24,612.60 205,501.61 3,805.57 550,616.71 4,395.32 Residual Distribution Residual Balance to ERAF 85,594.94 200,504.44 1,267,311.89 13,238,929.80 200,329.45 38,838,838.93 241,493.44  Total Residual Distribution (10) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Prior Period Adjustment to K-12 Schools	0.00	14,165.13	0.00	365,122.26	20,986.98	261,223.68	100,954.97
Residual Distribution         Residual Balance to Cities         74,430.21         67,875.58         734,987.77         11,746,572.42         71,111.73         40,980,790.18         241,596.13           Residual Balance to Cities         112,965.53         420,927.30         1,834,085.74         15,656,687.81         12,802.96         40,615,348.26         419,793.34           Residual Balance to Special Districts         4,924.70         38,444.62         130,885.99         525,428.96         42,092.71         46,866.17         18,718.79           Residual Balance to K-12 Schools         58,067.03         207,520.00         1,140,223.96         9,441,914.98         203,576.65         28,852,882.72         219,901.94           Residual Balance to Community Colleges         9,842.90         27,714.48         148,043.49         1,351,511.5         787.73         3,663,385.80         31,379.67           Residual Balance to Community Office of Education         1,358.43         3,917.74         24,612.60         205,501.61         3,805.57         550,616.71         4,395.32           Residual Balance to ERAF         85,594.94         200,504.44         1,267,311.89         13,238,929.80         200,329.45         38,838,93         241,493.44           Total Residual Distribution (10)         347,183.74         966,904.16         5,28	Prior Period Adjustment to County Office of Education	0.00	267.42	0.00	7,946.80	392.31	4,985.06	2,017.85
Residual Balance to Cities         74,430.21         67,875.58         734,987.77         11,746,572.42         71,111.73         40,980,790.18         241,596.13           Residual Balance to County Taxing Entities         112,965.53         420,927.30         1,834,085.74         15,656,687.81         12,802.96         40,615,348.26         419,793.34           Residual Balance to Special Districts         4,924.70         38,444.62         130,885.99         525,428.96         42,092.71         46,866.17         18,718.79           Residual Balance to K-12 Schools         58,067.03         207,520.00         1,140,223.96         9,441,914.98         203,576.65         28,852,888.27         219,901.94           Residual Balance to Community Colleges         9,842.90         27,714.48         148,043.49         1,351,531.15         787.73         3,663,385.80         31,379.67           Residual Balance to County Office of Education         1,358.43         3,917.74         24,612.60         205,501.61         3,805.57         550,616.71         4,395.32           Residual Balance to ERAF         85,594.94         200,504.44         1,267,311.89         13,238,929.80         200,329.45         38,838,838.93         241,493.44           Total Residual Distribution (10)         347,183.74         966,904.16         5,280,151.44         52,166,	THU FEROU AUJUSTINEITE OF ERAF							
Residual Balance to Cities         74,430.21         67,875.58         734,987.77         11,746,572.42         71,111.73         40,980,790.18         241,596.13           Residual Balance to County Taxing Entities         112,965.53         420,927.30         1,834,085.74         15,656,687.81         12,802.96         40,615,348.26         419,793.34           Residual Balance to Special Districts         4,924.70         38,444.62         130,885.99         525,428.96         42,092.71         46,866.17         18,718.79           Residual Balance to K-12 Schools         58,067.03         207,520.00         1,140,223.96         9,441,914.98         203,576.65         28,852,888.27         219,901.94           Residual Balance to Community Colleges         9,842.90         27,714.48         148,043.49         1,351,531.15         787.73         3,663,385.80         31,379.67           Residual Balance to County Office of Education         1,358.43         3,917.74         24,612.60         205,501.61         3,805.57         550,616.71         4,395.32           Residual Balance to ERAF         85,594.94         200,504.44         1,267,311.89         13,238,929.80         200,329.45         38,838,838.93         241,493.44           Total Residual Distribution (10)         347,183.74         966,904.16         5,280,151.44         52,166,	Residual Distribution							
Residual Balance to Special Districts         4,924.70         38,444.62         130,885.99         525,428.96         42,092.71         46,866.17         18,718.79           Residual Balance to K-r12 Schools         58,067.03         207,520.00         1,140,223.96         9,441,914.98         203,576.65         28,852,888.27         219,901.94           Residual Balance to Community Colleges         9,842.90         27,714.48         148,043.49         1,351.15         787.73         3,663,385.80         31,379.67           Residual Balance to County Office of Education         1,358.43         3,917.74         24,612.60         205,501.61         3,805.57         550,616.71         4,395.32           Residual Balance to ERAF         85,594.94         200,504.44         1,267,311.89         13,238,929.80         200,329.45         38,838,838.93         241,493.44           Total Residual Distribution (10)         347,183.74         966,904.16         5,280,151.44         52,166,566.73         534,506.80         153,548,734.32         1,177,278.63           Ending RPTTF Balance (11) = (8-9-10)         0.00         (0.00)         0.00         0.00         0.00         0.00         0.00         683,333.00	Residual Balance to Cities							
Residual Balance to County Office of Education         1,358.43         3,917.74         24,612.60         205,501.61         3,805.57         550,616.71         4,395.32           Residual Balance to ERAF         85,594.94         200,504.44         1,267,311.89         13,238,929.80         200,329.45         38,838,838.93         241,493.44           Total Residual Distribution (10)         347,183.74         966,904.16         5,280,151.44         52,166,566.73         534,506.80         153,548,734.32         1,177,278.63           Ending RPTTF Balance (11) = (8-9-10)         0.00         (0.00)         0.00         0.00         0.00         0.00         0.00         683,333.00           (1)         (2)	Residual Balance to Special Districts	4,924.70	38,444.62	130,885.99	525,428.96 9,441,914.98	42,092.71	46,866.17 28,852,888.27	18,718.79
Total Residual Distribution (10)         347,183.74         966,904.16         5,280,151.44         52,166,566.73         534,506.80         153,548,734.32         1,177,278.63           Ending RPTTF Balance (11) = (8-9-10)         0.00         (0.00)         0.00         0.00         0.00         0.00         0.00         683,333.00           (1)         (2)	Residual Balance to County Office of Education	1,358.43	3,917.74	24,612.60	205,501.61	3,805.57	550,616.71	4,395.32
Ending RPTTF Balance (11) = (8-9-10)  0.00 (0.00) 0.00 0.00 0.00 683,333.00 (1) (2)								
(1) (2)	. ,							
		0.00	(0.00)	0.00	0.00		0.00	

<sup>\*</sup> Refer to the attachment for the Passthrough Distribution detail

Prior years (FY2011-12 to 2013-14) H&S 33676 Annual Growth adjustment for CRA #1860S is owed to Antelope Valley Union High School Dist as a result of invalid agreement. Partial i included in the current distribution. For the remaining adjustment of \$352,344.54, please rel revised remittance advice for detail. (1)

Impounding ROPS items 20 to 22 funds due to Court Temporary Restraining Order (TRO)

				Monterey Park			
Title of Former Redevelopment Agency (RDA):	Maywood RDA 20800	Monrovia RDA 21200	Montebello RDA 21600	22000	Norwalk RDA 22200	Palmdale RDA 22500	Paramount RDA 22600
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits: Secured, Unsecured & Supplemental Property Taxes	2,663,932.30	5,249,729.29	9,975,156.89	6,851,370.46	6,284,296.19	24,736,531.84	7,164,153.52
Miscellaneous Property Taxes Debt Service Override Property Taxes	(5,941.93) 106,024.22	14,726.72 665,056.77	32,589.73 1,863,916.79	(12,688.86) 608,336.74	16,316.88	471,010.65 0.00	93,471.36
Total Deposits (1)  H&S Code 34183 Distributions:	2,764,014.59	5,929,512.78	11,871,663.41	7,447,018.34	6,300,613.07	25,207,542.49	7,257,624.88
Administrative Distributions: SB813.5%	(4,844.25)	(8,214.55)	(2,746.21)	(4,475.89)	(6,911.07)	(15,260.25)	(3,582.35)
ABx1 26 SB2557 Administrative Fees	(8,603.14)	(18,455.92) 0.00	(36,951.17)	(23,179.23)	(19,610.99)	(78,459.79) 0.00	(22,589.73)
Total Administrative Distributions (2)	(13,447.39)	(26,670.47)	(39,697.38)	(27,655.12)	(26,522.06)	(93,720.04)	(26,172.08)
Negotiated Passthrough Distributions: Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments County Taxing Entities (CTE) Passthrough Payments	0.00 (219,859.79)	0.00 (1,928,525.36)	0.00 (916,782.61)	0.00 (1,533,412.97)	0.00 (2,899,697.68)	0.00 (10,095,320.72)	0.00 (102,106.30)
County Taxing Entities (CTE) Subordination Special District Passthrough Payments	0.00 0.00	0.00	0.00	0.00	0.00	0.00 (873,072.87)	0.00
Special District Subordination K-12 School Passthrough Payments	0.00 0.00	0.00 (424,700.66)	0.00 0.00	0.00 (30,821.26)	0.00	0.00 (781,747.57)	0.00
K-12 School Subordination K-12 School Subordination Re-Payment	0.00	0.00 (418,432.16)	0.00 0.00	0.00	0.00	0.00 0.00 (312,890.34)	0.00 0.00
Community College Passthrough Payments Community College Subordination Community College Subordination Re-Payment	0.00 0.00 0.00	(74,129.60) 0.00 (50.273.43)	0.00 0.00 0.00	(9,093.80) 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00
County Office of Education  Total Negotiated Passthrough Distribution * (3)	0.00	(50,273.43) 0.00 (2,896,061.21)	0.00	(2,021.08)	0.00	(65,220.13) (12,128,251.63)	0.00
Statutory Passthrough Distributions:	(219,039.79)	(2,090,001.21)	(910,762.01)	(1,575,548.11)	(2,039,037.00)	(12,120,231.03)	(102,100.30)
City Passthrough Payments County Taxing Entities (CTE) Passthrough Payments	(49,265.27) (214,038.21)	(149,421.12) (34,198.49)	(216,709.87) (245,174.79)	(143,547.32) (157,623.56)	(31,200.67) (124,031.56)	(112,615.28) 0.00	(46,015.61) (270,451.88)
County Taxing Entities (CTE) Subordination Special District Passthrough Payments	0.00 (6,803.92)	0.00 (6,746.78)	0.00 (11,902.72)	0.00 (28,369.20)	0.00 (3,872.17)	0.00 0.00 (13,240.80)	0.00 (24,106.69)
Special District Passificution Special District Subordination K-12 School Passthrough Payments	(6,603.92) 0.00 (101,021.38)	(6,746.78) 0.00 (23,717.44)	0.00 (182,384.01)	(28,369.20) 0.00 (107,860.38)	(5,872.17) 0.00 (54,483.67)	0.00 (804.96)	0.00 (154,529.21)
K-12 School Subordination K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
Community College Passthrough Payments Community College Subordination	(13,563.24) 0.00	(2,400.85) 0.00	(25,607.97) 0.00	(22,457.05) 0.00	(6,803.49) 0.00	0.00 0.00	(20,088.56) 0.00
Community College Subordination Community College Subordination Re-Payment County Office of Education	0.00 0.00 (1,877.50)	0.00 0.00 (2,115.96)	0.00 0.00 (3,544.73)	0.00 0.00 (3,108.83)	0.00 0.00 (1,147.48)	0.00 0.00 0.00	0.00 0.00 (2,815.99)
ERAF	(123,951.38)	(133,526.91)	(183,981.15)	(204,329.23)	(57,121.67)	(352,827.08)	(145,630.11)
Total Statutory Passthrough Distributions * (4)	(510,520.90)	(352,127.55)	(869,305.24)	(667,295.57)	(278,660.71)	(479,488.12)	(663,638.05)
Total Administrative and Passthrough Distributions	(743,828.08)	(3,274,859.23)	(1,825,785.23)	(2,270,299.80)	(3,204,880.45)	(12,701,459.79)	(791,916.43)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,020,186.51	2,654,653.55	10,045,878.18	5,176,718.54	3,095,732.62	12,506,082.70	6,465,708.45
Finance Approved RPTTF for Distribution: Non-Admin EOs	933,875.00	1,508,558.00	5,330,747.00	1,155,278.00	2,687,029.00	5,410,937.00	4,262,112.00
Admin EOs Less Prior Period Adjustments (PPA)	50,800.00 (63,231.00)	148,984.00 0.00	125,000.00 (800,110.00)	125,000.00 (41,212.00)	141,600.00 (560.00)	250,000.00 (726,616.00)	125,000.00 (149,067.00)
Less Low and Moderate Income Housing Funds (LMIHF) Withholding Less Other Funds and Accounts (OFA) Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Finance Approved RPTTF for Distribution	921,444.00	1,657,542.00	4,655,637.00	1,239,066.00	2,828,069.00	4,934,321.00	4,238,045.00
Actual EOs Distribution to Successor Agency:							
Non-Admin EOs Admin EOs	933,875.00 50,800.00	1,508,558.00 148,984.00	5,330,747.00 125,000.00	1,155,278.00 125,000.00	2,687,029.00 141,600.00	5,410,937.00 250,000.00	4,262,112.00 125,000.00
Less Prior Period Adjustments (PPA) Less LMIHF Withholding	(63,231.00) 0.00	0.00 0.00	(800,110.00) 0.00	(41,212.00) 0.00	(560.00) 0.00	(726,616.00) 0.00	(149,067.00) 0.00
Less OFA Withholding  Total EOs Distribution to Successor Agency (5)	921,444.00	0.00 1,657,542.00	0.00 4,655,637.00	1,239,066.00	0.00 2,828,069.00	0.00 4.934.321.00	0.00 4,238,045.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	(1,054,407.00)	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	921,444.00	1,657,542.00	4,655,637.00	184,659.00	2,828,069.00	4,934,321.00	4,238,045.00
Others (6)							
SCO Invoice for Audit and Oversight	25,046.49	24,673.02	0.00	18,845.49	0.00	0.00	27,413.93
San Fernando D/S Settlement - Fund Withheld	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (7) = (2+3+4+5+6)	1,690,318.57	4,957,074.25	6,481,422.23	3,528,211.29	6,032,949.45	17,635,780.79	5,057,375.36
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1 7)	1,073,696.02	972,438.53	5,390,241.18	3,918,807.05	267,663.62	7,571,761.70	2,200,249.52
Prior Period Adjustment							
Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities	6,883.29 25,486.17	0.00 0.00	208,744.29 231,422.60	11,554.91 5,925.46	100.86 86.10	91,614.27 143,106.21	10,077.41 63,859.90
Prior Period Adjustment to Special Districts Prior Period Adjustment to K-12 Schools	847.70 12,587.61	0.00	10,517.96 161,130.18	1,587.07 9,333.91	11.54 164.08	22,882.92 220,493.36	5,216.06 33,448.34
Prior Period Adjustment to Community Colleges Prior Period Adjustment to County Office of Education	1,690.03 233.95	0.00	22,623.67 3,131.62	1,199.54 159.80	20.15 3.43	17,534.70 1,845.49	4,346.72 609.30
Prior Period Adjustment to ERAF	15,502.25	0.00	162,539.68	11,451.31	173.84	229,139.05	31,509.27
	63,231.00	0.00	800,110.00	41,212.00	560.00	726,616.00	149,067.00
Residual Distribution Residual Balance to Cities	109,998.61	472,640.98	1,197,539.91	1,087,190.01	48,109.29	863,059.82	138,666.62
Residual Balance to County Taxing Entities Residual Balance to Special Districts	407,282.89 13,546.59	47,976.73 19,642.23	1,327,642.11 60,340.40	557,519.30 149,324.99	41,079.49 5,494.31	1,348,144.06 215,570.22	878,720.98 71,774.07
Residual Balance to K-12 Schools	201,156.58	34,091.71	924,383.74	878,217.58	78,259.82	2,077,175.90	460,253.44
Residual Balance to Community Colleges Residual Balance to County Office of Education	27,007.54 3,738.45	2,949.61 6,162.98	129,789.30 17,965.83	112,862.59 15,037.61	9,612.47 1,631.30	165,187.07 17,385.59	59,811.44 8,384.09
Residual Balance to ERAF  Total Residual Distribution (10)	247,734.36 1,010,465.02	388,974.29 972,438.53	932,469.89 4,590,131.18	1,077,442.97 3,877,595.05	82,916.94 267,103.62	2,158,623.04 6,845,145.70	433,571.88 2,051,182.52
, ,							
Ending RPTTF Balance (11) = (8-9-10)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00

<sup>\*</sup> Refer to the attachment for the Passthrough Distribution detail

<sup>(1)</sup> Prior years (FY2011-12 to 2013-14) H&S 33676 Annual Growth adjustment for CRA #18605 is owed to Antelope Valley Union High School Dist as a result of invalid agreement. Partial included in the current distribution. For the remaining adjustment of \$352,344.54, please rel revised remittance advice for detail.

<sup>(2)</sup> Impounding ROPS items 20 to 22 funds due to Court Temporary Restraining Order (TRO)

					Redondo Beach		
Title of Former Redevelopment Agency (RDA):	Pasadena RDA 22800	Pico Rivera RDA 23000	Pomona RDA 23200	Rancho P V RDA 23400	23600	Rosemead RDA S 23700	an Fernando RDA 24000
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits: Secured, Unsecured & Supplemental Property Taxes	22,630,082.11	4,862,575.56	15,846,691.21	950,702.22	2,868,607.23	4,659,199.73	1.991.832.02
Miscellaneous Property Taxes Debt Service Override Property Taxes	239,110.59	55,969.18 0.00	61,135.13	(1,422.61)	(6,399.15) 0.00	25,954.50	(802.90) 422,527.14
Total Deposits (1)	22,869,192.70	4,918,544.74	15,907,826.34	949,279.61	2,862,208.08	4,685,154.23	2,413,556.26
H&S Code 34183 Distributions:							
Administrative Distributions:							
SB813 5% ABx1 26	(41,917.14) (71,181.55)	(1,621.71) (15,309.23)	(14,351.71) (49,513.94)	(3,915.02) (2,954.68)	(3,311.20) (8,908.77)	(4,839.10) (14,582.79)	(3,458.72) (7,512.32)
SB2557 Administrative Fees Total Administrative Distributions (2)	0.00 (113,098.69)	0.00 (16,930.94)	(63,865.65)	0.00 (6,869.70)	(12,219.97)	0.00 (19,421.89)	(10,971.04)
Negotiated Passthrough Distributions:							
Contractual MOU Agreement (Rancho P.V. Only) City Passthrough Payments	0.00 0.00	0.00 0.00	0.00 0.00	296,375.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
County Taxing Entities (CTE) Passthrough Payments County Taxing Entities (CTE) Subordination	(1,257,398.81) 0.00	(2,799,670.69)	(6,723,505.12) 0.00	(644,560.79) 0.00	(1,097,569.16) 0.00	(652,999.77) 0.00	(142,516.30) 0.00
Special District Passthrough Payments Special District Subordination	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00
K-12 School Passthrough Payments K-12 School Subordination	0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment Community College Passthrough Payments	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
Community College Subordination Community College Subordination Re-Payment	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
County Office of Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	(1,257,398.81)	(2,799,670.69)	(6,723,505.12)	(348,185.79)	(1,097,569.16)	(652,999.77)	(142,516.30)
Statutory Passthrough Distributions: City Passthrough Payments County Toxico Politics (CTC) Passthrough Payments	(44,400.02)	0.00	(368,730.80)	0.00	0.00	(55,386.72)	(59,643.60)
County Taxing Entities (CTE) Passthrough Payments County Taxing Entities (CTE) Subordination	(59,909.47) 0.00	0.00 0.00	(125,992.05) 0.00	0.00 0.00	0.00 0.00	(197,304.92) 0.00	(63,675.56) 0.00
Special District Passthrough Payments Special District Subordination	(2,627.76) 0.00	0.00	(23,912.58) 0.00	0.00 0.00	0.00 0.00	(8,362.54) 0.00	(58.40) 0.00
K-12 School Passthrough Payments K-12 School Subordination	(44,175.86) 0.00	0.00 0.00	(328,100.38) 0.00	0.00 0.00	0.00 0.00	(138,589.94) 0.00	(43,870.86) 0.00
K-12 School Subordination Re-Payment Community College Passthrough Payments	0.00 (7,351.62)	0.00 0.00	0.00 (47,065.81)	0.00 0.00	0.00	0.00 (19,896.32)	0.00 (5,890.17)
Community College Subordination Community College Subordination Re-Payment	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
County Office of Education ERAF	(861.14) (54,056.48)	0.00 0.00	(6,550.88) (484,721.97)	0.00 0.00	0.00 0.00	(2,595.96) (133,999.83)	(815.30) (51,134.54)
Total Statutory Passthrough Distributions * (4)	(213,382.35)	0.00	(1,385,074.47)	0.00	0.00	(556,136.23)	(225,088.43)
Total Administrative and Passthrough Distributions	(1,583,879.85)	(2,816,601.63)	(8,172,445.24)	(355,055.49)	(1,109,789.13)	(1,228,557.89)	(378,575.77)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	21,285,312.85	2,101,943.11	7,735,381.10	594,224.12	1,752,418.95	3,456,596.34	2,034,980.49
Finance Approved RPTTF for Distribution:							
Non-Admin EOs Admin EOs	773,240.00 125,000.00	2,104,425.00 0.00	10,734,237.00 202,031.00	0.00 0.00	370,780.00 125,000.00	3,038,762.00 125,000.00	1,719,665.00 125,000.00
Less Prior Period Adjustments (PPA) Less Low and Moderate Income Housing Funds (LMIHF) Withholding	(286,729.00) 0.00	0.00 0.00	(655,011.00) 0.00	0.00 0.00	(100,360.00) 0.00	(13,063.00) 0.00	(2,475.00) 0.00
Less Other Funds and Accounts (OFA) Withholding	0.00	0.00 2,104,425.00	0.00	0.00	0.00	0.00	0.00
Total Finance Approved RPTTF for Distribution	611,511.00	2,104,425.00	10,281,257.00	0.00	395,420.00	3,150,699.00	1,842,190.00
Actual EOs Distribution to Successor Agency: Non-Admin EOs	773,240.00	2,101,943.11	7,735,381.10	296,375.00	370,780.00	3,038,762.00	1,719,665.00
Admin EOs Less Prior Period Adjustments (PPA)	125,000.00 (286,729.00)	0.00	0.00 0.00	0.00	125,000.00 (100,360.00)	125,000.00 (13,063.00)	125,000.00 (2,475.00)
Less LMIHF Withholding Less OFA Withholding	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00 0.00
Total EOs Distribution to Successor Agency (5)	611,511.00	2,101,943.11	7,735,381.10	296,375.00	395,420.00	3,150,699.00	1,842,190.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00 0.00	0.00 0.00	0.00 0.00	(296,375.00) 0.00	0.00 0.00	0.00 0.00	0.00 0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	611,511.00	2,101,943.11	7,735,381.10	0.00	395,420.00	3,150,699.00	1,842,190.00
Others (6)							
SCO Invoice for Audit and Oversight San Fernando D/S Settlement - Fund Withheld	0.00	0.00	0.00	0.00	21,830.15 0.00	0.00	0.00 135,741.20
Total RPTTF Distributions: (7) = (2+3+4+5+6)	2,195,390.85	4,918,544.74	15,907,826.34	651,430.49	1,527,039.28	4,379,256.89	2,356,506.97
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1		.,,	,,.		.,,,,,-	.,,	
7)	20,673,801.85	0.00	0.00	297,849.12	1,335,168.80	305,897.34	57,049.29
Prior Period Adjustment	00 700 5-	2.22	2.25	2.00	00.007.00	4 400 05	000.00
Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities	62,728.57 77,278.37	0.00	0.00	0.00	23,667.60 7,616.12	1,433.35 4,493.20	830.92 590.67
Prior Period Adjustment to Special Districts Prior Period Adjustment to K-12 Schools	3,534.83 59,423.74	0.00 0.00	0.00 0.00	0.00 0.00	2,964.25 27,573.53	199.30 3,233.45	0.60 453.69
Prior Period Adjustment to Community Colleges Prior Period Adjustment to County Office of Education	9,889.17 1,158.32	0.00 0.00	0.00 0.00	0.00 0.00	4,385.73 619.98	463.23 61.72	60.91 8.44
Prior Period Adjustment to ERAF	72,716.00	0.00	0.00	0.00	33,532.79	3,178.75	529.77
	286,729.00	0.00	0.00	0.00	100,360.00	13,063.00	2,475.00
Residual Distribution Residual Balance to Cities	4,460,142.35	0.00	0.00	26,768.05	291,201.18	32,131.42	18,322.22
Residual Balance to County Taxing Entities Residual Balance to Special Districts	5,494,665.17 251,333.08	0.00	0.00 0.00	32,618.92 20,977.90	93,707.72 36,471.55	100,724.09 4,467.77	13,024.16 13.36
Residual Balance to K-12 Schools Residual Balance to Community Colleges	4,225,161.08 703,141.71	0.00 0.00	0.00	97,049.13 13,908.89	339,258.81 53,961.09	72,484.64 10,384.46	10,003.68 1,343.12
Residual Balance to County Office of Education Residual Balance to ERAF	82,359.76	0.00	0.00	1,925.33	7,628.00	1,383.68	185.92
Total Residual Distribution (10)	5,170,269.70 20,387,072.85	0.00	0.00	104,600.90 297,849.12	412,580.45 1,234,808.80	71,258.28 292,834.34	11,681.83 54,574.29
Ending RPTTF Balance (11) = (8-9-10)	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00
	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00

<sup>\*</sup> Refer to the attachment for the Passthrough Distribution detail

<sup>(1)</sup> Prior years (FY2011-12 to 2013-14) H&S 33676 Annual Growth adjustment for CRA #18605 is owed to Antelope Valley Union High School Dist as a result of invalid agreement. Partial included in the current distribution. For the remaining adjustment of \$352,344.54, please rel revised remittance advice for detail.

<sup>(2)</sup> Impounding ROPS items 20 to 22 funds due to Court Temporary Restraining Order (TRO)

Title of Former Redevelopment Agency (RDA):	San Dimas RDA	San Gabriel RDA	Santa Clarita RDA	Santa Fe Sprgs RDA	Santa Monica RDA	Sierra Madre RDA	Signal Hill RDA
RPTTF Beginning Balance	<b>24100</b> \$0.00	<b>24400</b> \$0.00	<b>24900</b> \$0.00	<b>25000</b> \$0.00	<b>25200</b> \$0.00	<b>25600</b> \$0.00	<b>26000</b> \$0.00
Deposits:							
Secured, Unsecured & Supplemental Property Taxes Miscellaneous Property Taxes	4,603,913.54 44,550.97	1,054,817.26 (49,882.01)	1,589,941.33 16,948.07	16,787,511.19 83,547.88	55,049,001.18 (1,761,700.98)	1,023,985.06 6,652.78	9,437,842.48 57,752.14
Debt Service Override Property Taxes  Total Deposits (1)	0.00 4,648,464.51	140,446.48 1,145,381.73	0.00 1,606,889.40	0.00 16,871,059.07	0.00 53,287,300.20	0.00 1,030,637.84	9,495,594.62
H&S Code 34183 Distributions:							
Administrative Distributions: SB813 5%	(5,074.60)	(4,318.64)	(2,000.23)	(16,989.31)	(43,105.95)	(2,255.51)	(4,699.60)
ABx1 26 SB2557 Administrative Fees	(14,468.59)	(3,565.06)	(5,001.53) 0.00	(52,512.05) 0.00	(165,859.49) 0.00	(3,207.91)	(29,555.53) 0.00
Total Administrative Distributions (2)	(19,543.19)	(7,883.70)	(7,001.76)	(69,501.36)	(208,965.44)	(5,463.42)	(34,255.13)
Negotiated Passthrough Distributions: Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments County Taxing Entities (CTE) Passthrough Payments	0.00 (952,129.60)	0.00 0.00	0.00 0.00	0.00 (968,852.52)	0.00 0.00	0.00	0.00 0.00
County Taxing Entities (CTE) Subordination Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special District Subordination K-12 School Passthrough Payments	0.00	0.00 (55,386.91)	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00
K-12 School Subordination K-12 School Subordination Re-Payment	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00
Community College Passthrough Payments Community College Subordination	0.00 0.00	(12,240.12) 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Community College Subordination Re-Payment County Office of Education	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total Negotiated Passthrough Distribution * (3)	(952,129.60)	(67,627.03)	0.00	(968,852.52)	0.00	0.00	0.00
Statutory Passthrough Distributions: City Passthrough Payments	(54,806.36)	(4,042.82)	(31,819.85)	(99,376.59)	(1,385,333.62)	(21,485.97)	(67,940.33)
County Taxing Entities (CTE) Passthrough Payments County Taxing Entities (CTE) Subordination	(211,634.04) 0.00	0.00 0.00	(141,908.67) 0.00	(678,130.35) 0.00	(6,168,866.99) 0.00	(25,933.64) 0.00	(507,513.05) 0.00
Special District Passthrough Payments Special District Subordination	(10,102.49) 0.00	(177.15) 0.00	(29,304.50) 0.00	(29,352.42) 0.00	(4,467.81) 0.00	(3,122.44) 0.00	(10,893.47) 0.00
K-12 School Passthrough Payments K-12 School Subordination	(104,629.85) 0.00	0.00 0.00	(72,002.21) 0.00	(469,804.83) 0.00	(2,578,013.53) 0.00	(18,304.04) 0.00	(214,814.00) 0.00
K-12 School Subordination Re-Payment Community College Passthrough Payments	0.00 (17,633.23)	0.00 0.00	0.00 (12,500.05)	0.00 (45,419.44)	0.00 (629,615.49)	0.00 (3,046.12)	0.00 (30,821.27)
Community College Subordination Community College Subordination Re-Payment	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
County Office of Education ERAF	(2,440.20) (153,999.32)	0.00 (4,496.70)	(1,422.99) (79,980.67)	(8,714.73) (371,411.63)	(72,042.15) (3,270,010.42)	(356.81) (25,249.21)	(4,697.49) (210,500.66)
Total Statutory Passthrough Distributions * (4)	(555,245.49)	(8,716.67)	(368,938.94)	(1,702,209.99)	(14,108,350.01)	(97,498.23)	(1,047,180.27)
Total Administrative and Passthrough Distributions	(1,526,918.28)	(84,227.40)	(375,940.70)	(2,740,563.87)	(14,317,315.45)	(102,961.65)	(1,081,435.40)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	3,121,546.23	1,061,154.33	1,230,948.70	14,130,495.20	38,969,984.75	927,676.19	8,414,159.22
Finance Approved RPTTF for Distribution:  Non-Admin EOs	1,290,777.00	0.00	1,446,459.00	453,423.00	17,790,093.00	364,665.00	7,624,845.00
Admin EOs Less Prior Period Adjustments (PPA)	113,000.00	32,500.00 0.00	125,000.00	125,000.00 (55.00)	535,173.00 (202,917.00)	90,666.00	180,000.00 (484,608.00)
Less Low and Moderate Income Housing Funds (LMIHF) Withholding Less Other Funds and Accounts (OFA) Withholding	0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Total Finance Approved RPTTF for Distribution	1,403,777.00	32,500.00	1,571,459.00	578,368.00	18,122,349.00	455,331.00	7,320,237.00
Actual EOs Distribution to Successor Agency:							
Non-Admin EOs Admin EOs	1,290,777.00 113,000.00	0.00 32,500.00	1,230,948.70 0.00	453,423.00 125,000.00	17,790,093.00 535,173.00	364,665.00 90,666.00	7,624,845.00 180,000.00
Less Prior Period Adjustments (PPA) Less LMIHF Withholding	0.00 0.00	0.00 0.00	0.00 0.00	(55.00) 0.00	(202,917.00) 0.00	0.00 0.00	(484,608.00) 0.00
Less OFA Withholding  Total EOs Distribution to Successor Agency (5)	1,403,777.00	0.00 32,500.00	1,230,948.70	0.00 578,368.00	0.00 18,122,349.00	0.00 455,331.00	7,320,237.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	1,403,777.00	32,500.00	1,230,948.70	578,368.00	18,122,349.00	455,331.00	7,320,237.00
Others (6)							
SCO Invoice for Audit and Oversight San Fernando D/S Settlement - Fund Withheld	0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
Total RPTTF Distributions: (7) = (2+3+4+5+6)	2,930,695.28	116,727.40	1,606,889.40	3,318,931.87	32,439,664.45	558,292.65	8,401,672.40
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1	-						
7)	1,717,769.23	1,028,654.33	0.00	13,552,127.20	20,847,635.75	472,345.19	1,093,922.22
Prior Period Adjustment Prior Period Adjustment to Cities	0.00	0.00	0.00	3.68	34,122.01	0.00	31,441.03
Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to Special Districts	0.00	0.00 0.00	0.00 0.00	21.30 0.93	81,828.83 59.27	0.00	234,863.97 5,041.22
Prior Period Adjustment to K-12 Schools Prior Period Adjustment to Community Colleges	0.00	0.00	0.00	15.26 1.49	34,199.72 8,352.44	0.00	99,410.38 14,263.27
Prior Period Adjustment to County Office of Education Prior Period Adjustment to ERAF	0.00	0.00	0.00	0.28 12.06	955.73 43,399.00	0.00	2,173.89 97,414.24
	0.00	0.00	0.00	55.00	202,917.00	0.00	484,608.00
Residual Distribution							
Residual Balance to Cities Residual Balance to County Taxing Entities	199,240.86 613,902.68	202,210.59 405,779.53	0.00 0.00	907,958.74 5,242,366.00	3,471,564.63 8,325,241.28	104,091.91 125,639.56	39,531.89 295,302.51
Residual Balance to Special Districts Residual Balance to K-12 Schools	31,551.72 326,225.03	8,752.47 167,207.65	0.00 0.00	235,598.24 3,755,718.54	6,030.21 3,479,471.16	15,127.12 88,676.90	6,338.50 124,992.07
Residual Balance to Community Colleges Residual Balance to County Office of Education	55,110.66 7,618.11	18,305.48 4,228.25	0.00 0.00	364,950.15 69,849.72	849,774.96 97,234.51	14,757.40 1,728.55	17,933.71 2,733.30
Residual Balance to ERAF  Total Residual Distribution (10)	484,120.17 1,717,769.23	222,170.36 1,028,654.33	0.00	2,975,630.81 13,552,072.20	4,415,402.00 20,644,718.75	122,323.75 472,345.19	122,482.24 609,314.22
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Ending RPTTF Balance (11) = (8-9-10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<sup>\*</sup> Refer to the attachment for the Passthrough Distribution detail

<sup>(1)</sup> Prior years (FY2011-12 to 2013-14) H&S 33676 Annual Growth adjustment for CRA #18605 is owed to Antelope Valley Union High School Dist as a result of invalid agreement. Partial i included in the current distribution. For the remaining adjustment of \$352,344.54, please rel revised remittance advice for detail.

<sup>(2)</sup> Impounding ROPS items 20 to 22 funds due to Court Temporary Restraining Order (TRO)

Title of Former Redevelopment Agency (RDA):	South El Monte RDA	South Gate RDA	South Pasadena RDA	Temple City RDA	Torrance RDA	Vernon RDA	Walnut RDA
RPTTF Beginning Balance	<b>26200</b> \$0.00	<b>26400</b> \$0.00	<b>26800</b> \$0.00	<b>27000</b> \$0.00	<b>27200</b> \$0.00	<b>27600</b> \$0.00	<b>27800</b> \$0.00
Deposits: Secured, Unsecured & Supplemental Property Taxes	5,031,313.78	5.938.291.01	410,660.60	648,866.71	4,386,988.37	8,620,473.26	0.00
Miscellaneous Property Taxes Debt Service Override Property Taxes	24,554.48	55,235.37 0.00	710.39	589.52 0.00	25,452.12 0.00	212,687.24	0.00 0.00
Total Deposits (1)	5,055,868.26	5,993,526.38	411,370.99	649,456.23	4,412,440.49	8,833,160.50	0.00
H&S Code 34183 Distributions:							
Administrative Distributions: SB813 5%	(5,360.47)	(6,498.70)	(78.30)	(373.28)	(689.76)	(5,036.81)	0.00
ABx1 26 SB2557 Administrative Fees	(15,736.65) 0.00 (21,097.12)	(18,655.16) 0.00 (25,153.86)	(1,280.41) 0.00 (1,358.71)	(2,021.47) 0.00 (2,394.75)	(13,733.95) 0.00 (14,423.71)	(27,493.67) 0.00 (32,530.48)	0.00 0.00 0.00
Total Administrative Distributions (2)  Negotiated Passthrough Distributions:	(21,097.12)	(25,153.66)	(1,336.71)	(2,394.75)	(14,423.71)	(32,530.46)	0.00
Contractual MOU Agreement (Rancho P.V. Only) City Passthrough Payments	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
County Taxing Entities (CTE) Passthrough Payments County Taxing Entities (CTE) Subordination	(1,033,187.71) 0.00	0.00	0.00	0.00	(1,747,586.32) 0.00	(1,573,627.72) 0.00	0.00
Special District Passthrough Payments Special District Subordination	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
K-12 School Passthrough Payments K-12 School Subordination	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
K-12 School Subordination Re-Payment Community College Passthrough Payments	0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00 (93,249.89)	0.00
Community College Subordination Community College Subordination Re-Payment	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
County Office of Education  Total Negotiated Passthrough Distribution * (3)	0.00 (1,033,187.71)	0.00	0.00	0.00	0.00 (1,747,586.32)	0.00 (1,666,877.61)	0.00
Statutory Passthrough Distributions: City Passthrough Payments	(44,954.99)	(29,870.69)	(5,295.51)	(4,289.03)	0.00	(8,006.09)	0.00
County Taxing Entities (CTE) Passthrough Payments County Taxing Entities (CTE) Subordination	(384,589.87)	(281,170.00)	(6,111.59)	(20,000.40)	0.00	(47,892.44) 0.00	0.00
Special District Passthrough Payments Special District Subordination	(11,612.29) 0.00	(8,256.33) 0.00	(258.62) 0.00	(605.04) 0.00	0.00 0.00	(2,302.80) 0.00	0.00 0.00
K-12 School Passthrough Payments K-12 School Subordination	(194,494.33) 0.00	(125,490.13) 0.00	(3,980.50) 0.00	(9,884.55) 0.00	0.00 0.00	(30,237.07) 0.00	0.00 0.00
K-12 School Subordination Re-Payment Community College Passthrough Payments	0.00 (17,975.34)	0.00 (16,604.47)	0.00 (705.98)	0.00 (1,356.41)	0.00 0.00	0.00 (4,059.68)	0.00 0.00
Community College Subordination Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00 0.00
County Office of Education ERAF	(3,482.48)	(2,344.13) (130,299.18)	(82.68) (5,628.10)	(187.76) (9,771.01)	0.00	(561.95) (23,067.71)	0.00
Total Administrative and Baseth rough Distributions * (4)	(828,376.40)	(594,034.93)	(22,062.98)	(46,094.20)	0.00	(116,127.74)	0.00
Total Administrative and Passthrough Distributions	(1,882,661.23)	(619,188.79)	(23,421.69)	(48,488.95)	(1,762,010.03)	(1,815,535.83)	
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	3,173,207.03	5,374,337.59	387,949.30	600,967.28	2,650,430.46	7,017,624.67	0.00
Finance Approved RPTTF for Distribution: Non-Admin EOs	2,191,280.00	3,735,015.00	9,092.00	187,035.00	2,141,397.00	33,183.00	38,586.00
Admin EOs Less Prior Period Adjustments (PPA)	110,000.00 (764.00)	125,000.00 (42,034.00)	98,040.00 (11.00)	125,000.00 0.00	125,000.00 (1,863.00)	0.00 (237,191.00)	0.00 0.00
Less Low and Moderate Income Housing Funds (LMIHF) Withholding Less Other Funds and Accounts (OFA) Withholding	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total Finance Approved RPTTF for Distribution	2,300,516.00	3,817,981.00	107,121.00	312,035.00	2,264,534.00	0.00	38,586.00
Actual EOs Distribution to Successor Agency: Non-Admin EOs	2,191,280.00	3,735,015.00	9,092.00	187,035.00	2,141,397.00	33,183.00	0.00
Admin EOs Less Prior Period Adjustments (PPA)	110,000.00 (764.00)	125,000.00 (42,034.00)	98,040.00 (11.00)	125,000.00 0.00	125,000.00 (1,863.00)	0.00 (33,183.00)	0.00 0.00
Less LMIHF Withholding Less OFA Withholding	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total EOs Distribution to Successor Agency (5)	2,300,516.00	3,817,981.00	107,121.00	312,035.00	2,264,534.00	0.00	0.00
County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00 0.00	(2,617,094.00)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)  County Taxing Entities (CTE) Deferral Payments	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total Distribution to Successor Agency	2,300,516.00	1,200,887.00	107,121.00	312,035.00	2,264,534.00	0.00	0.00
Others (6)							
SCO Invoice for Audit and Oversight	17,887.21	0.00	28,973.78	0.00	0.00	19,487.39	0.00
San Fernando D/S Settlement - Fund Withheld	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (7) = (2+3+4+5+6)	4,201,064.44	4,437,169.79	159,516.47	360,523.95	4,026,544.03	1,835,023.22	0.00
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1 7)	854,803.82	1,556,356.59	251,854.52	288,932.28	385,896.46	6,998,137.28	0.00
Prior Period Adjustment							
Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities	68.87 274.22	2,451.82 19,747.95	2.64 3.05	0.00 0.00	403.63 24.85	2,989.74 9,418.66	0.00 0.00
Prior Period Adjustment to Special Districts Prior Period Adjustment to K-12 Schools	12.19 204.73	576.82 8,798.98	0.13 1.98	0.00 0.00	42.14 632.61	807.22 10,662.74	0.00
Prior Period Adjustment to Community Colleges Prior Period Adjustment to County Office of Education	18.86 3.65	1,164.92 164.34	0.35 0.04	0.00 0.00	97.36 13.76	989.43 198.16	0.00 0.00
Prior Period Adjustment to ERAF	181.48 764.00	9,129.17 42,034.00	2.81	0.00	648.65 1,863.00	8,117.05 33,183.00	0.00
Residual Distribution							
Residual Balance to Cities Residual Balance to County Taxing Entities	77,000.12 306,526.10	88,329.43 711,443.42	60,446.79 69,762.57	26,884.93 125,369.06	83,201.68 5,124.88	627,533.17 1,976,928.39	0.00 0.00
Residual Balance to Special Districts Residual Balance to K-12 Schools	13,617.47 228,841.44	20,779.92 316,992.60	2,951.87 45,436.57	3,792.34 61,959.12	8,686.64 130,404.62	169,431.35 2,238,059.18	0.00 0.00
Residual Balance to Community Colleges Residual Balance to County Office of Education	21,092.41 4,085.44	41,967.78 5,920.28	8,058.63 943.93	8,502.32 1,176.93	20,069.52 2,837.05	207,677.03 41,594.17	0.00 0.00
Residual Balance to ERAF  Total Residual Distribution (10)	202,876.84 854,039.82	328,889.16 1,514,322.59	64,243.16 251,843.52	61,247.58 288,932.28	133,709.07 384,033.46	1,703,730.99 6,964,954.28	0.00
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Ending RPTTF Balance (11) = (8-9-10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<sup>\*</sup> Refer to the attachment for the Passthrough Distribution detail

<sup>(1)</sup> Prior years (FY2011-12 to 2013-14) H&S 33676 Annual Growth adjustment for CRA #1860S is owed to Antelope Valley Union High School Dist as a result of invalid agreement. Partial i included in the current distribution. For the remaining adjustment of \$352,344.54, please rel revised remittance advice for detail.

<sup>(2)</sup> Impounding ROPS items 20 to 22 funds due to Court Temporary Restraining Order (TRO)

Title of Former Redevelopment Agency (RDA):	West Covina RDA	West Hollywood RDA	Whittier RDA
RPTTF Beginning Balance	<b>28000</b> \$0.00	<b>28300</b> \$0.00	<b>28400</b> \$0.00
Deposits: Secured, Unsecured & Supplemental Property Taxes	14,476,655.28	4,810,598.16	6,400,166.93
Miscellaneous Property Taxes Debt Service Override Property Taxes	77,125.27 0.00	414,402.45 0.00	17,109.82 0.00
Total Deposits (1)	14,553,780.55	5,225,000.61	6,417,276.75
H&S Code 34183 Distributions:			
Administrative Distributions: SB813 5%	(25,185.58)	(13,638.05)	(5,731.32)
ABx1 26	(45,299.40)	(16,263.09)	(19,974.11)
SB2557 Administrative Fees  Total Administrative Distributions (2)	0.00 (70,484.98)	0.00 (29,901.14)	(25,705.43)
Negotiated Passthrough Distributions:			
Contractual MOU Agreement (Rancho P.V. Only) City Passthrough Payments	0.00 0.00	0.00 0.00	0.00 0.00
County Taxing Entities (CTE) Passthrough Payments County Taxing Entities (CTE) Subordination	(1,689,149.65) 0.00	0.00 0.00	(682,760.17) 0.00
Special District Passthrough Payments Special District Subordination	0.00 0.00	0.00 0.00	0.00
K-12 School Passthrough Payments	(235,839.34)	0.00	(21,187.11)
K-12 School Subordination K-12 School Subordination Re-Payment	0.00 0.00	0.00 0.00	0.00 0.00
Community College Passthrough Payments Community College Subordination	(46,241.30) 0.00	0.00 0.00	0.00
Community College Subordination Re-Payment County Office of Education	0.00 (355,29)	0.00 0.00	0.00 (1,632.90)
Total Negotiated Passthrough Distribution * (3)	(1,971,585.58)	0.00	(705,580.18)
Statutory Passthrough Distributions:	(427 520 54)	(407 524 62)	(44 540 26)
City Passthrough Payments County Taxing Entities (CTE) Passthrough Payments	(137,530.54) (362,471.44)	(187,534.63) (439,718.13)	(41,510.26) (211,978.42)
County Taxing Entities (CTE) Subordination Special District Passthrough Payments	0.00 (16,188.02)	0.00 (7,399.82)	0.00 (7,661.28)
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments K-12 School Subordination	(184,372.65) 0.00	(277,279.36) 0.00	(92,585.29)
K-12 School Subordination Re-Payment Community College Passthrough Payments	0.00 (30,249.04)	0.00 (37,227.92)	0.00 (12,804.59)
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment County Office of Education	0.00 (4,627.08)	0.00 (5,153.21)	0.00 (1,794.20)
ERAF Total Statutory Passthrough Distributions * (4)	(356,839.97)	(271,228.13)	(138,039.21)
Total Administrative and Passthrough Distributions	(3,134,349.30)	(1,255,442.34)	(1,237,658.86)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	11,419,431.25	3,969,558.27	
	11,419,431.23	3,909,330.21	5,179,617.89
Finance Approved RPTTF for Distribution:  Non-Admin EOs	6,329,754.00	859,713.00	3,545,140.00
Admin EOs Less Prior Period Adjustments (PPA)	250,000.00 (1,992,654.00)	250,000.00 0.00	125,000.00 (66,053.00)
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	0.00	0.00
Less Other Funds and Accounts (OFA) Withholding  Total Finance Approved RPTTF for Distribution	0.00 4,587,100.00	0.00 1,109,713.00	0.00 3,604,087.00
Actual EOs Distribution to Successor Agency:			
Non-Admin EOs	6,329,754.00	859,713.00	3,545,140.00
Admin EOs Less Prior Period Adjustments (PPA)	250,000.00 (1,992,654.00)	250,000.00 0.00	125,000.00 (66,053.00)
Less LMIHF Withholding Less OFA Withholding	0.00	0.00	0.00
Total EOS Distribution to Successor Agency (5)	0.00 4,587,100.00	1,109,713.00	0.00 3,604,087.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	(857,433.00)	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments	0.00 0.00	0.00 0.00	0.00 0.00
Total Distribution to Successor Agency	4,587,100.00	252,280.00	3,604,087.00
Others (6)			
SCO Invoice for Audit and Oversight	0.00	0.00	0.00
San Fernando D/S Settlement - Fund Withheld	0.00	0.00	0.00
Total RPTTF Distributions: (7) = (2+3+4+5+6)	7,721,449.30	2,365,155.34	4,841,745.86
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = ( 7)	1- 6,832,331.25	2,859,845.27	1,575,530.89
Prior Period Adjustment Prior Period Adjustment to Cities	319,737.89	0.00	5,803.11
Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to Special Districts	654,745.08 31,906.71	0.00 0.00	23,826.56 905.10
Prior Period Adjustment to K-12 Schools	393,233.75	0.00	16,557.40
Prior Period Adjustment to Community Colleges Prior Period Adjustment to County Office of Education	63,270.73 9,731.68	0.00 0.00	1,535.98 261.27
Prior Period Adjustment to ERAF	520,028.16	0.00	17,163.58
	1,992,654.00	0.00	66,053.00
Residual Distribution Residual Balance to Cities	776,566.48	545,624.43	132,615.87
Residual Balance to County Taxing Entities	1,590,218.19	980,345.36	544,496.22
Residual Balance to Special Districts Residual Balance to K-12 Schools	77,493.76 955,070.14	16,497.79 618,190.44	20,684.08 378,378.72
Residual Balance to Community Colleges	153,669.43	82,999.03	35,101.13
Residual Balance to County Office of Education Residual Balance to ERAF	23,635.90 1,263,023.35	11,489.04 604,699.18	5,970.61 392,231.26
Total Residual Distribution (10)	4,839,677.25	2,859,845.27	1,509,477.89
Ending RPTTF Balance (11) = (8-9-10)	0.00	0.00	0.00
* Refer to the attachment for the Pasethrough Distribution detail			

<sup>\*</sup> Refer to the attachment for the Passthrough Distribution detail

<sup>(1)</sup> Prior years (FY2011-12 to 2013-14) H&S 33676 Annual Growth adjustment for CRA #1860S is owed to Antelope Valley Union High School Dist as a result of invalid agreement. Partial i included in the current distribution. For the remaining adjustment of \$352,344.54, please rel revised remittance advice for detail.

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